Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on 02/October/2025

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	18,724,203.23	18,724,203.23	5.04%

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
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,575,375 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	308,934.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	139,750 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,334,239 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,817,381 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	84,392 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	5 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,511,253 (Ordinary)

JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	415,374 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	3,513,308 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	1,040,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	884,090 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	45,135 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	54,331 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	636 (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
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,575,375 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	308,934.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	139,750 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,334,239 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,817,381 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	84,392 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,511,253 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	5 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	411,900 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	3,473 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	1 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. Morgan Securities LLC	Various Clients and Custodians	636 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company London	Various Clients and Custodians	58,607 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	257,088 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,709,359 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	15,345 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	51,677 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	10,364 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	63,797 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	57,228 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	904,466 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE BANK OF NEW YORK MELLON CORPORATION	Various Clients and Custodians	795 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	59,709 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	89,627 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	2,196 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas, Italian Branch	Various Clients and Custodians	1,563 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	41,622 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	44,148 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	786 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	144,780 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	151 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	65,155 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	318,367 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	277,500 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	27,051 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	199,176 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	94,741 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	37,545 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Trinkaus & Burkhardt AG	Various Clients and Custodians	20,465 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	54,331 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	30,567 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	6,091 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	2,829 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	942 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	4,706 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	202,142 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	4,972 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	14,605 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	73,307 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	4,115 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	201 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	1,045 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	10,774 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	10,386 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	10,269 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	550,445 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	1,829 (Ordinary)

5. Consideration

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

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

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vasim pathan Date 06/October/2025

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				15,681,108.23		
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	110.88	$ 108,555.18
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	110.76	$ 1,218.35
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	110.10	$ 13,322.10
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	110.83	$ 91,769.43
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	110.75	$ 614,662.50
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	110.75	$ 16,391.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	110.75	$ 9,192.25
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	110.02	$ 18,263.32
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	194	110.02	$ 21,343.88
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	340	110.02	$ 37,406.80
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,035	110.02	$ 2,754,350.70
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	110.02	$ 24,424.44
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	110.02	$ 13,862.52
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	110.04	$ 114,883.85
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	110.10	$ 11,009.58
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	110.90	$ 5,988.53
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	110.93	$ 2,218.50
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,637	110.02	$ 510,162.74
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,606	110.73	$ 510,044.58
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,885	110.21	$ 1,640,485.38
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	110.05	$ 44,021.47
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	110.93	$ 100,946.69
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	110.96	$ 2,219.20
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	110.25	$ 16,316.88
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	110.40	$ 537,969.87
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	110.20	$ 58,072.93
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,487	110.79	$ 386,323.87
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	110.03	$ 86,151.02
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,011	110.19	$ 1,764,240.55
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	499	110.02	$ 54,899.98
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,153)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(916)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(556)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,787)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,625)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,687)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,625	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,687	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	507	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	795	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	646	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	673	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,012	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	888	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,114	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(68)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(490)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(44)	-	$ -
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	437	-	$ -
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(758)	110.02	$ 83,395.16
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,324)	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,900	-	$ -
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	109.68	$ 49,246.32
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	109.68	$ 7,238.88
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	110.19	$ 2,203.88
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	110.19	$ 28,208.53
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	110.19	$ 19,724.78
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	109.83	$ 12,191.13
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	110.20	$ 35,043.28
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,549)	109.68	$ 2,034,454.32
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	110.02	$ 96,377.52
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	110.02	$ 172,511.36
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	110.02	$ 9,241.68
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	109.68	$ 10,858.32
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	949	109.68	$ 104,086.32
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	110.42	$ 37,875.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	109.81	$ 25,365.42
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	110.72	$ 1,660.80
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	110.49	$ 31,709.70
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,503	109.82	$ 933,806.20
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	110.00	$ 9,240.37
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	110.45	$ 12,370.40
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,743	110.22	$ 963,633.39
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,942	110.07	$ 543,957.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	110.02	$ 96,373.15
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	110.16	$ 47,369.88
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	110.50	$ 68,399.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	110.28	$ 104,766.00
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	110.12	$ 91,951.26
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,571	110.10	$ 833,582.18
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	109.68	$ 10,858.32
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,154)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,097)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,799)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,599)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,380	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,698	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,922	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,312	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,486	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,594	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,124	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	327	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,452	-	$ -
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	$ -
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	110.50	$ 663.00
4-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(819)	109.68	$ 89,827.92
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,674	109.68	$ 293,284.32
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	272	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,324)	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,306)	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,000)	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,420)	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,517	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,145)	-	$ -
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,341)	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	110.01	$ 4,510.41
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,662)	109.74	$ 292,127.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	109.74	$ 107,106.24
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	110.01	$ 5,390.49
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	110.01	$ 1,210.11
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	110.01	$ 13,201.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	110.24	$ 99,216.00
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	110.01	$ 30,692.79
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	109.68	$ 254,457.60

TRADES FOR RELEVANT PERIOD						Appendix
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	110.01	$ 268,314.39
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	110.01	$ 7,150.65
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	109.68	$ 343,846.80
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	110.01	$ 2,860.26
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,608)	110.01	$ 176,897.53
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	110.01	$ 24,532.23
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	110.00	$ 69,519.76
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	110.03	$ 215,112.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,371	110.03	$ 370,917.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	109.74	$ 292,127.88
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	109.74	$ 107,106.24
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	110.01	$ 1,210.11
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	110.01	$ 5,390.49
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	110.01	$ 1,430.13
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	110.01	$ 13,201.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	110.01	$ 8,030.73
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,768	110.21	$ 745,897.44
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	109.96	$ 33,976.83
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,454	110.01	$ 159,954.54
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	110.11	$ 114,075.86
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	110.01	$ 344,886.55
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	110.08	$ 85,093.49
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	109.99	$ 51,034.17
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,637	110.00	$ 1,170,069.48
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	110.01	$ 25,522.32
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	109.92	$ 39,351.93
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,636	110.01	$ 510,006.36
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,498	109.99	$ 1,264,622.43
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	110.02	$ 364,153.61
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	110.01	$ 2,860.26
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,757	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
5-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(141)	109.68	$ 15,464.88
5-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	43	109.68	$ 4,716.24
5-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(233)	109.68	$ 25,555.44
5-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(211)	109.68	$ 23,142.48
5-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(304)	109.68	$ 33,342.72
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180	-	$ -
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,472)	110.01	$ 5,772,444.72
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,055)	110.01	$ 4,076,420.55
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	109.60	$ 32,332.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	109.60	$ 10,631.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	109.60	$ 3,178.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	109.62	$ 11,510.57
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	110.38	$ 993.42
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	110.36	$ 1,545.04
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	110.01	$ 6,380.58
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	110.01	$ 550.05
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	110.01	$ 284,375.85
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	110.01	$ 27,502.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	109.60	$ 331,430.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	109.62	$ 39,242.71
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	109.62	$ 69,716.03
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,472	110.01	$ 5,772,444.72
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,055	110.01	$ 4,076,420.55
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	109.60	$ 32,332.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	109.60	$ 23,125.60
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	109.60	$ 10,631.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	109.60	$ 3,178.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	110.11	$ 440.44
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,690	109.96	$ 1,835,257.55
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	110.34	$ 143,441.17
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,401	109.61	$ 372,777.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	109.76	$ 878.10
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	109.77	$ 18,770.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	110.33	$ 140,895.79
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	109.81	$ 283,853.85
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	109.60	$ 1,315.20
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	110.06	$ 1,650.97
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	110.11	$ 72,012.35
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	109.78	$ 66,414.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	109.52	$ 4,271.31
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	109.73	$ 5,486.32
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	109.86	$ 7,360.36
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,658	110.31	$ 1,727,237.11
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	109.62	$ 1,753.99
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	109.60	$ 5,589.60
6-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	78	109.69	$ 8,555.82
6-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,219	109.60	$ 1,558,402.40
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	109.60	$ 20,385.60
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	272	-	$ -
6-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14	109.69	$ 1,535.66
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(139)	109.69	$ 15,246.91
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,930)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,934)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,876)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,264)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,117)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,850)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,533)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(740)	-	$ -
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,053)	-	$ -
9-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,387	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	109.09	$ 109.09
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	109.09	$ 109.09
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	109.32	$ 1,421.14
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	109.32	$ 1,421.10
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	108.06	$ 108.06
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	108.06	$ 108.06
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	108.80	$ 108.80
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	108.80	$ 108.80
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	108.97	$ 108.97
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	109.00	$ 109.00
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	109.12	$ 654.72
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	109.12	$ 654.72
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	108.26	$ 1,623.90
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	110.07	$ 330.22
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	108.76	$ 75,481.84
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	108.26	$ 1,515.64
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	110.09	$ 2,201.78
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,339)	109.00	$ 581,951.00
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	109.33	$ 109.33
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,366)	109.12	$ 1,349,377.92
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	109.60	$ 132,725.60
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	109.60	$ 56,882.40
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	109.60	$ 121,875.20
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,446)	109.12	$ 3,431,387.52
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	109.33	$ 109.33
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	109.12	$ 120,577.60
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	358	109.12	$ 39,064.96
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	109.12	$ 109.12
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	109.12	$ 3,710.08
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,807	108.47	$ 629,896.05
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	110.19	$ 150,955.50

TRADES FOR RELEVANT PERIOD						Appendix
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	109.96	$ 197,593.92
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,420	109.90	$ 1,035,274.34
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	108.80	$ 55,595.04
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	108.51	$ 58,487.61
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	109.78	$ 3,842.30
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,807	109.12	$ 851,899.84
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	109.12	$ 1,745.92
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	109.01	$ 125,357.81
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,000)	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,886)	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,663)	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,685	-	$ -
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,201	-	$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	5,258	109.52	$ 575,849.85
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	20,788	109.97	$ 2,286,056.36
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,693	109.52	$ 294,934.13
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,806	109.52	$ 197,790.95
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,142	109.97	$ 785,405.74
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,567	109.52	$ 171,615.96
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,277	109.52	$ 139,855.51
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,228	109.52	$ 134,489.09
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	964	109.52	$ 105,576.12
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,810	109.97	$ 418,985.70
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	851	109.52	$ 93,200.50
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	496	109.52	$ 54,321.32
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,959	109.97	$ 215,431.23
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,379	109.97	$ 371,588.63
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,157	109.97	$ 237,205.29
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	608	109.52	$ 66,587.43
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,405	109.97	$ 264,477.85
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	525	109.52	$ 57,497.37
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,075	109.97	$ 228,187.75
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,627	109.97	$ 178,921.19
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	270	109.52	$ 29,570.08
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	73	109.52	$ 7,994.87
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	292	109.97	$ 32,111.24
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	133	109.52	$ 14,566.00
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8	109.97	$ 879.76
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8	109.97	$ 879.76
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	420	109.52	$ 45,997.90
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,120	109.52	$ 2,313,037.06
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	83,509	109.97	$ 9,183,484.73
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,649	109.97	$ 1,171,070.53
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,780	109.52	$ 194,943.46
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,037	109.97	$ 773,858.89
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,198	109.97	$ 681,594.06
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,050	109.97	$ 555,348.50
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,855	109.97	$ 533,904.35
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,363	109.97	$ 369,829.11
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	855	109.52	$ 93,638.57
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	545	109.52	$ 59,687.75
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	433	109.52	$ 47,421.64
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,713	109.97	$ 188,378.61
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	559	109.52	$ 61,221.01
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,209	109.97	$ 242,923.73
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	415	109.52	$ 45,450.30
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,643	109.97	$ 180,680.71
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	411	109.52	$ 45,012.23
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,066	109.97	$ 117,228.02
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	204	109.52	$ 22,341.84
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	807	109.97	$ 88,745.79
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	527	109.97	$ 57,954.19
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2	109.52	$ 219.04
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2	109.52	$ 219.04
10-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,659	109.97	$ 182,440.23
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,521)	109.12	$ 165,971.52
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,200)	-	$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	$ -
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,517)	-	$ -
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	109.38	$ 207,275.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	109.38	$ 1,203.18
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	109.38	$ 1,750.08
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	109.38	$ 338,202.96
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	109.56	$ 137,384.06
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	109.38	$ 397,259.91
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,523)	109.39	$ 494,778.71
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,483)	109.38	$ 162,210.54
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,525)	109.38	$ 494,944.50
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,176)	109.38	$ 1,878,710.88
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	109.45	$ 24,298.04
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	109.39	$ 33,583.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	109.68	$ 14,039.54
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,178)	109.52	$ 348,063.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	109.12	$ 31,535.68
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,635)	109.12	$ 396,651.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	109.38	$ 120,536.76
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	109.38	$ 207,275.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	109.38	$ 1,750.08
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	109.71	$ 213,718.66
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	109.39	$ 107,416.50
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	109.38	$ 494,944.50
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,176	109.38	$ 1,878,710.88
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	109.38	$ 35,110.98
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	109.61	$ 65,326.33
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	109.27	$ 125,656.52
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	109.48	$ 24,852.48
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,635	109.44	$ 397,821.07
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	109.53	$ 184,550.71
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,894	109.81	$ 2,404,173.57
11-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27	110.15	$ 2,974.05
11-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	211	110.15	$ 23,241.65
11-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
11-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
11-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,410	-	$ -
11-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	8,525	-	$ -
11-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	61	110.15	$ 6,719.15
11-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,213)	110.15	$ 133,611.95
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,614)	-	$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,324)	-	$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,236)	-	$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,404)	-	$ -
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,900)	-	$ -
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	108.04	$ 75,950.62
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	108.04	$ 26,687.03
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	108.04	$ 211,875.88
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	107.98	$ 50,749.74
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	108.57	$ 325.72
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	107.58	$ 85,526.10
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,056)	108.18	$ 871,502.46
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	107.58	$ 199,560.90
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	108.27	$ 6,387.87
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	107.61	$ 214,788.04
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	108.15	$ 68,461.76
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	109.38	$ 231,994.98
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	109.38	$ 9,406.68
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	107.58	$ 215.16
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,121	108.00	$ 229,075.82
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	107.58	$ 693,568.26
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	108.70	$ 9,674.49
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	108.21	$ 126,170.79

TRADES FOR RELEVANT PERIOD						Appendix
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,124	107.66	$ 2,812,395.13
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	108.21	$ 107,673.69
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,050	108.12	$ 2,167,816.21
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	108.40	$ 35,339.62
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	108.40	$ 4,010,921.92
12-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(186)	109.00	$ 20,274.00
12-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,536)	109.00	$ 276,424.00
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,940)	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	106.58	$ 18,757.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	106.58	$ 18,757.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	106.21	$ 38,872.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	106.38	$ 1,702.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	106.38	$ 1,170.18
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	106.38	$ 3,829.68
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	106.38	$ 4,042.44
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	106.38	$ 26,807.76
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	107.57	$ 87,134.06
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	106.38	$ 1,489.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	107.74	$ 1,616.10
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	107.87	$ 431.48
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	106.64	$ 127,222.94
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	107.28	$ 214.56
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,107)	107.18	$ 547,355.97
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	107.47	$ 15,797.49
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	106.65	$ 42,660.56
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	106.62	$ 2,985.30
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	107.09	$ 150,883.06
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	107.03	$ 8,990.87
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	107.58	$ 59,599.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	107.58	$ 376,422.42
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	106.91	$ 1,069.07
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	107.00	$ 535.01
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	106.95	$ 13,047.53
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	106.68	$ 1,493.52
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	106.39	$ 106.39
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	106.38	$ 319.13
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	106.27	$ 425.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	106.38	$ 23,616.36
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	106.38	$ 7,021.08
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	106.38	$ 6,808.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	106.58	$ 18,757.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	106.58	$ 18,757.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	106.21	$ 38,872.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	106.38	$ 1,170.18
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	106.38	$ 1,702.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	106.38	$ 3,829.68
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	106.38	$ 4,042.44
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	106.38	$ 164,569.86
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	106.89	$ 256,538.25
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,354	106.63	$ 1,850,414.28
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,389	106.38	$ 679,661.82
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	107.26	$ 60,493.14
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	107.53	$ 41,720.35
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	107.29	$ 1,072.90
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	106.92	$ 41,593.46
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	106.71	$ 59,115.96
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,527	106.71	$ 376,353.15
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	108.02	$ 15,878.80
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	106.69	$ 163,561.43
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	106.66	$ 16,104.91
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,510	107.49	$ 162,306.88
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,872	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,089	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,039	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	$ -
13-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	328	106.38	$ 34,892.64
13-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(66)	106.38	$ 7,021.08
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,541	-	$ -
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,898)	-	$ -
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	106.38	$ 8,723.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	107.11	$ 1,178.21
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,698)	107.11	$ 717,422.78
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,107)	107.11	$ 118,570.77
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	107.77	$ 8,621.38
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	107.84	$ 143,098.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	106.97	$ 1,497.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	107.50	$ 537,513.54
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	107.97	$ 7,018.13
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	108.02	$ 756.14
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	107.41	$ 151,445.65
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	107.74	$ 9,265.42
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,703)	107.12	$ 717,999.53
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	107.57	$ 6,346.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	107.11	$ 799,040.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	106.38	$ 53,402.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	106.38	$ 9,148.68
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	106.38	$ 391,691.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	106.38	$ 744.66
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	107.11	$ 16,602.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	107.11	$ 4,177.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	107.11	$ 6,212.38
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	107.11	$ 119,106.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,698	107.11	$ 717,422.78
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	107.59	$ 1,721.44
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	107.49	$ 53,960.67
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	107.11	$ 165,163.62
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,002	107.62	$ 323,085.43
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	107.61	$ 45,627.30
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	107.11	$ 165,484.95
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	107.62	$ 79,533.99
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,689	107.52	$ 396,648.19
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	107.53	$ 7,742.25
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	106.79	$ 2,135.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	107.68	$ 211,915.25
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	106.50	$ 9,159.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	107.30	$ 1,931.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,460	107.11	$ 799,040.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,460	107.11	$ 799,040.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,297	107.11	$ 567,361.67
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	107.11	$ 3,320.41
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	107.11	$ 4,177.29
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	107.11	$ 6,212.38
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	107.11	$ 3,320.41
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,089	107.56	$ 224,699.11
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(760)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,305)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(795)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(345)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(646)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(507)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,054)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(904)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,136)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,742)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,452)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,486)	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	$ -
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	$ -
16-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	385	106.50	$ 41,002.50
16-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	350	106.50	$ 37,275.00
16-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9	106.50	$ 958.50
16-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	145	107.11	$ 15,530.95
16-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	64	106.50	$ 6,816.00
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(312)	106.50	$ 33,228.00
16-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	110	106.50	$ 11,715.00
16-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(555)	106.50	$ 59,107.50
16-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	65	107.11	$ 6,962.15
16-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(602)	107.11	$ 64,480.22
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,541)	-	$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,200)	-	$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	107.15	$ 214.30
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,183)	107.15	$ 662,508.45
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	106.86	$ 146,296.48
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	106.86	$ 11,968.82
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	106.88	$ 14,429.12
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	107.45	$ 6,017.20
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	107.59	$ 4,841.61
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	107.36	$ 7,836.94
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	107.26	$ 47,838.20
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	107.50	$ 1,612,551.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	107.25	$ 20,698.39
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	107.11	$ 3,106.19
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,048)	107.11	$ 433,581.28
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	107.15	$ 750.05
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	107.15	$ 2,143.00
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	107.08	$ 131,918.12
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,103	107.11	$ 5,794,972.33
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	107.10	$ 1,499.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	107.43	$ 41,037.40
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	107.12	$ 3,320.82
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,048	107.26	$ 434,185.53
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	107.15	$ 2,143.00
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(410)	-	$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(322,591)	-	$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	148,046	-	$ -
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,954	-	$ -
17-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10	107.45	$ 1,074.50
17-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
17-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	80	107.45	$ 8,596.00
17-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(287)	107.45	$ 30,838.15
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,134)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,181)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,420)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,401)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,733)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,882)	-	$ -
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	106.00	$ 10,494.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	106.71	$ 2,667.73
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	106.44	$ 77,383.81
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	106.32	$ 83,352.50
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	106.37	$ 9,999.24
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	106.00	$ 491,416.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	106.00	$ 2,438.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	106.00	$ 5,406.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	106.00	$ 347,362.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,853)	106.00	$ 1,468,418.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	106.00	$ 4,134.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	106.00	$ 1,166.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	106.00	$ 4,664.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	107.15	$ 8,143.40
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	107.15	$ 642.90
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	106.46	$ 7,877.68
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	106.34	$ 1,914.03
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	106.68	$ 38,724.78
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	106.39	$ 531,952.70
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	106.31	$ 23,813.01
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	106.44	$ 325,911.37
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	106.27	$ 15,090.85
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	106.45	$ 191,188.10
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	106.53	$ 49,216.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	106.12	$ 212.24
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	106.00	$ 2,438.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	106.00	$ 5,406.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,760	106.00	$ 504,560.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,277	106.00	$ 347,362.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,853	106.00	$ 1,468,418.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	106.00	$ 1,166.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	106.00	$ 4,134.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,101	-	$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,399	-	$ -
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,500	-	$ -
18-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	874	106.40	$ 92,993.60
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,132)	-	$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100)	-	$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,145)	-	$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700)	-	$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69	-	$ -
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,000	-	$ -
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,659)	106.00	$ 281,854.00
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(762)	103.55	$ 78,905.10
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	103.55	$ 4,349.10
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	104.10	$ 14,782.20
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	103.63	$ 5,285.11
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	104.15	$ 219,866.63
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	104.53	$ 177,802.66
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	104.60	$ 97,379.97
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,183)	105.81	$ 654,223.23
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	106.00	$ 39,856.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	106.00	$ 39,962.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,659	106.00	$ 281,854.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	103.55	$ 34,585.70
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	104.45	$ 14,623.48
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,781	105.01	$ 922,129.69
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	103.67	$ 38,980.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	104.55	$ 1,045,478.57
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	103.77	$ 11,414.70
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	103.77	$ 44,413.22
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	105.81	$ 170,988.96
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	103.99	$ 53,036.09
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,530	103.71	$ 1,403,133.05
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	103.57	$ 152,870.37
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	$ -
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
19-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8	105.81	$ 846.48
19-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,534)	103.55	$ 780,145.70
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	290	105.81	$ 30,684.90
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(291)	105.81	$ 30,790.71
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,248)	-	$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	102.17	$ 3,473.78
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	102.17	$ 7,356.24
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,872)	102.17	$ 191,262.24
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(691)	102.17	$ 70,599.47
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	102.17	$ 8,275.77
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,457)	102.17	$ 148,861.69
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,467)	102.17	$ 252,053.39
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	103.10	$ 12,268.66
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	102.54	$ 114,025.02
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	103.15	$ 94,068.79
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	102.17	$ 17,164.56
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	102.17	$ 15,529.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	102.17	$ 19,616.64
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	103.55	$ 368,327.35
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	103.55	$ 11,286.95
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	103.55	$ 564,658.15
20-Jun-25	J.P. MORGAN SE	Equity	Sell	(2,126)	102.17	$ 217,213.42
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,366)	102.17	$ 139,564.22
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	102.17	$ 22,988.25
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,348	102.17	$ 137,725.16
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,997	102.17	$ 2,145,263.49
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	103.08	$ 96,692.49
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,381	102.17	$ 7,088,656.77
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	103.09	$ 23,195.25
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,453	102.55	$ 559,186.63
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	103.01	$ 1,854.18
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	102.58	$ 13,438.47
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,673	102.76	$ 685,690.17
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,083	102.79	$ 1,653,122.61
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	103.00	$ 24,719.59
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,492	102.23	$ 663,673.89
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	102.76	$ 23,430.32
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	102.17	$ 15,529.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	102.17	$ 8,071.43
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	102.17	$ 19,616.64
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	103.20	$ 5,160,155.00
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,244	102.65	$ 127,699.71
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(416)	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,250,000)	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,500)	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,600	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,906	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,694	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,813	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,611	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,500	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,000	-	$ -
20-Jun-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(94,400)	-	$ -
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(783)	102.17	$ 79,999.11
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	225	102.17	$ 22,988.25
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	102.17	$ 1,839.06
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(674)	102.17	$ 68,862.58
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,250	102.17	$ 434,222.50
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	833	102.17	$ 85,107.61
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9	102.17	$ 919.53
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(260)	102.17	$ 26,564.20
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,785	-	$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,972	-	$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,752)	-	$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	101.61	$ 1,016.10
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	101.61	$ 1,117.71
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	101.59	$ 101,691.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	101.46	$ 3,246.84
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	101.58	$ 149,116.51
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	101.51	$ 95,824.75
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	101.39	$ 23,521.42
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	101.23	$ 1,315.99
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	101.75	$ 101.75
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	101.83	$ 12,626.92
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	101.83	$ 1,120.13
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	101.83	$ 305.49
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	101.83	$ 1,934.77
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	102.17	$ 2,860.76
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	102.17	$ 44,648.29
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	348	101.83	$ 35,436.84
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	101.61	$ 1,117.71
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	101.61	$ 1,016.10
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	101.61	$ 2,337.03
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	101.50	$ 31,565.97
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	101.49	$ 206,333.75
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	101.40	$ 32,956.55
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	101.19	$ 3,238.08
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	101.70	$ 12,712.82
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	101.32	$ 157,044.74
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	102.12	$ 9,088.91
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	101.57	$ 230,050.56
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,484	101.84	$ 965,823.61
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	101.83	$ 12,626.92
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	101.83	$ 305.49
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	101.83	$ 1,934.77
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	101.83	$ 10,081.17
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,697)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,000)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,954)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,425)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,183)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,183)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49)	-	$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120)	-	$ -
23-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	69	102.16	$ 7,049.04
23-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33	102.16	$ 3,371.28
23-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
23-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	214	102.16	$ 21,862.24
23-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(699)	101.83	$ 71,179.17
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	104.94	$ 3,672.90
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	104.94	$ 21,197.88
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	104.94	$ 4,722.30
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	104.94	$ 1,154.34
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	104.94	$ 1,469.16
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	104.96	$ 314.88
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	104.69	$ 14,761.61
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	104.49	$ 97,597.66
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	104.85	$ 3,669,704.54
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	104.32	$ 65,201.81
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	104.69	$ 10,469.00
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	101.83	$ 38,186.25
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	104.94	$ 235,485.36
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	104.94	$ 3,253.14
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	104.94	$ 524.70
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	527	104.94	$ 55,303.38
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	104.94	$ 3,148.20
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	104.94	$ 1,154.34
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	104.94	$ 21,197.88
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	104.94	$ 4,722.30

TRADES FOR RELEVANT PERIOD						Appendix
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	104.94	$ 1,993.86
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	104.94	$ 1,469.16
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	104.66	$ 209.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,540	104.48	$ 474,333.72
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	103.83	$ 2,076,541.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	104.45	$ 14,936.06
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	104.41	$ 104,092.27
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	104.42	$ 161,125.58
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,621	104.94	$ 275,047.74
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	104.33	$ 248,209.16
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,880	104.95	$ 826,989.00
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	104.94	$ 39,667.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	104.36	$ 521.80
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	104.51	$ 103,987.74
24-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14	104.99	$ 1,469.86
24-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(62)	104.94	$ 6,506.28
24-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,843)	104.94	$ 508,224.42
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	$ -
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	104.12	$ 282,067.64
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	105.12	$ 11,773.08
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	104.74	$ 209.48
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	105.09	$ 8,512.11
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	105.10	$ 3,888.70
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	104.11	$ 72,984.08
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	104.02	$ 15,914.30
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	104.30	$ 5,423.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	104.30	$ 1,147.30
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	104.94	$ 10,179.18
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	104.94	$ 11,963.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	104.94	$ 75,137.04
25-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,275)	104.46	$ 342,102.57
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	104.52	$ 283,672.75
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	103.93	$ 5,819.83
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	104.07	$ 1,665.18
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	104.94	$ 10,389.11
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	104.32	$ 38,598.40
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	103.87	$ 830.96
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	103.84	$ 74,348.20
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,274	104.23	$ 341,250.11
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	104.01	$ 54,294.92
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	103.94	$ 87,618.67
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	104.20	$ 6,981.56
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	104.30	$ 86,673.30
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	104.30	$ 5,423.60
25-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,188)	104.95	$ 124,680.60
25-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
25-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,046	-	$ -
25-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(6,264)	-	$ -
25-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(451)	104.95	$ 47,332.45
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,785)	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,972)	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,022	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,869	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,735	-	$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	$ -
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	104.56	$ 157,253.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,337)	104.18	$ 868,588.81
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	104.61	$ 303,162.03
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	104.47	$ 16,506.80
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	104.47	$ 73,128.70
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	104.41	$ 4,176.40
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	104.89	$ 4,405.38
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	104.89	$ 12,167.24
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	104.89	$ 20,558.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	104.19	$ 21,254.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	104.19	$ 16,045.26
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	104.19	$ 4,896.93
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	104.30	$ 40,051.20
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	104.19	$ 2,500.56
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	104.21	$ 199,459.47
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	104.61	$ 1,882.98
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	104.47	$ 69,997.49
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	104.19	$ 119,193.36
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	104.69	$ 2,721.85
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,426	104.28	$ 1,817,159.25
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	104.60	$ 228,967.17
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	104.53	$ 4,285.80
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	104.58	$ 40,160.06
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	104.49	$ 86,514.58
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	104.19	$ 4,167.60
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	104.53	$ 24,355.24
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	104.89	$ 4,405.38
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	104.89	$ 20,558.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	104.19	$ 21,254.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	104.19	$ 16,045.26
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	510	104.19	$ 53,136.90
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	325	104.19	$ 33,861.75
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(34)	104.17	$ 3,541.78
26-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	295	104.19	$ 30,736.05
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,552	-	$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,548	-	$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	108.97	$ 96,438.45
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	108.39	$ 10,839.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	108.73	$ 9,894.38
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	108.31	$ 12,347.28
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	107.92	$ 20,397.54
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	108.70	$ 108,810.56
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	108.49	$ 8,353.35
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	108.13	$ 16,002.71
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	108.10	$ 50,588.77
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,094)	107.86	$ 225,855.32
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	104.19	$ 199,419.66
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	104.19	$ 937.71
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	108.97	$ 62,003.93
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	108.97	$ 18,851.81
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	108.97	$ 9,153.48
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	108.97	$ 1,198.67
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	108.97	$ 41,735.51
27-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	108.97	$ 762.79
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,807	108.88	$ 4,987,317.29
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,953	108.70	$ 1,516,677.86
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	109.00	$ 27,359.89
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,795	108.70	$ 738,615.69
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	108.00	$ 10,800.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	108.97	$ 55,901.61
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	106.96	$ 17,113.97
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	108.38	$ 1,950.84
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	106.63	$ 5,224.89
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	107.85	$ 246,875.95
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,631	108.92	$ 8,673,491.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	108.99	$ 154,877.34
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	107.34	$ 23,506.61
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	108.97	$ 62,003.93
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	108.97	$ 18,851.81
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	108.97	$ 15,146.83

TRADES FOR RELEVANT PERIOD						Appendix
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	108.97	$ 1,198.67
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	108.97	$ 9,153.48
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	108.97	$ 41,735.51
27-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
27-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	$ -
27-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	102	106.00	$ 10,812.00
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,611	-	$ -
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(348)	107.13	$ 37,281.24
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	107.13	$ 1,285.56
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(128)	107.13	$ 13,712.64
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	106.84	$ 139,001.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	106.46	$ 4,152.10
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	107.05	$ 8,992.48
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	107.13	$ 535.65
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	107.13	$ 3,535.29
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	107.13	$ 1,178.43
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	107.13	$ 272,538.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	107.13	$ 20,676.09
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	107.13	$ 699,773.16
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,543)	107.13	$ 6,271,711.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	108.97	$ 19,832.54
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	107.13	$ 214.26
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250)	107.13	$ 26,782.50
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	107.13	$ 4,713.72
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,880)	106.89	$ 307,834.56
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,503	107.13	$ 268,146.39
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	107.13	$ 3,535.29
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	107.04	$ 269,621.87
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	107.20	$ 3,537.54
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	107.15	$ 1,928.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	107.03	$ 284,703.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,191	107.13	$ 3,341,532.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	107.05	$ 6,529.88
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,406	107.08	$ 7,860,081.93
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	106.81	$ 23,284.28
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,169	107.10	$ 2,481,403.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	106.75	$ 1,067,531.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,979	106.89	$ 959,799.25
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	106.87	$ 196,862.28
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	107.13	$ 1,178.43
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	107.13	$ 535.65
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	107.13	$ 7,713.36
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	107.13	$ 3,535.29
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,544	107.13	$ 272,538.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	107.13	$ 20,676.09
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	107.13	$ 11,355.78
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	107.13	$ 699,773.16
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,543	107.13	$ 6,271,711.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	106.94	$ 3,315.22
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	107.13	$ 26,782.50
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	107.13	$ 4,713.72
30-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(141)	107.13	$ 15,105.33
30-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	151	107.26	$ 16,196.26
30-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	107.26	$ 4,504.92
30-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,702	107.26	$ 504,336.52
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	222	107.26	$ 23,811.72
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10	107.26	$ 1,072.60
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,955	107.13	$ 209,439.15
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	531	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	106.04	$ 2,120,754.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,152)	106.12	$ 865,090.24
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,977)	106.12	$ 315,919.24
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	106.12	$ 43,827.56
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	105.87	$ 30,808.30
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	106.12	$ 112,062.72
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	106.06	$ 5,408.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	106.12	$ 1,167.32
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,125)	106.12	$ 1,392,825.00
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,341)	106.12	$ 354,546.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,629)	106.12	$ 2,189,149.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,845)	106.12	$ 1,044,751.40
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	106.12	$ 22,709.68
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	107.13	$ 269,860.47
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	107.13	$ 3,642.42
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	107.13	$ 2,249.73
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	106.12	$ 67,386.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	106.14	$ 101,046.45
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	106.02	$ 10,707.58
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	105.94	$ 194,085.41
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,657	105.80	$ 1,127,537.85
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	105.82	$ 423.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	105.75	$ 34,369.71
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,417	105.74	$ 2,158,837.58
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,642	106.02	$ 2,824,477.82
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	105.79	$ 1,586.90
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	105.79	$ 1,163,677.17
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	106.15	$ 2,229.15
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,341	105.91	$ 353,861.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	105.69	$ 21,982.69
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,125	106.12	$ 1,392,825.00
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,341	106.12	$ 354,546.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,629	106.12	$ 2,189,149.48
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	106.12	$ 22,709.68
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	106.12	$ 19,844.44
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	105.56	$ 56,475.30
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	105.33	$ 39,181.10
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,868)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(552)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,006)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,408)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,993)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,903)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,927)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,218)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(587)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,922)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,757)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,028)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,027)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,600)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,019)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,321)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(519)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,611)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,189)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,346)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,020)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,888)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,700)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,906)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,705)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,613)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,163)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,813)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,533)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,694)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	670,000	-	$ -
1-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32	105.49	$ 3,375.61
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	599	105.49	$ 63,187.25
1-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,092	-	$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,048)	105.98	$ 217,047.04
1-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,589	106.12	$ 168,624.68
1-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	810	-	$ -
1-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,041)	105.98	$ 110,325.18
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	$ -
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	107.27	$ 12,014.42
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	108.13	$ 17,733.21
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,290)	108.30	$ 2,522,307.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	107.91	$ 75,863.55
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	107.81	$ 5,498.35
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,953)	108.30	$ 319,809.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	108.65	$ 108,646.67
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	108.30	$ 69,961.80
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,620)	108.30	$ 500,346.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	108.07	$ 103,425.66
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,587)	108.30	$ 929,972.10
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	108.30	$ 200,679.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	108.30	$ 1,083.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,905)	108.30	$ 6,596,011.50
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	108.30	$ 324.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,799)	108.30	$ 1,061,231.70
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,663)	108.30	$ 1,588,002.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,637)	108.30	$ 5,050,787.10
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	106.12	$ 82,136.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	106.12	$ 118,748.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	106.12	$ 106.12
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	106.00	$ 1,695.92
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	389	106.00	$ 41,235.14
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	108.30	$ 94,221.00
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	108.30	$ 4,981.80
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	108.30	$ 4,440.30
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	108.11	$ 17,514.11
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,456	108.30	$ 265,984.80
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	106.98	$ 114,686.99
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	107.32	$ 83,066.07
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	108.17	$ 27,259.82
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,912	106.68	$ 950,769.62
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	106.18	$ 97,897.96
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,331	108.17	$ 7,932,210.31
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,194	107.89	$ 344,595.47
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	107.63	$ 1,291.56
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,252	107.71	$ 1,750,574.20
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,445	107.83	$ 1,018,437.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	107.08	$ 20,559.37
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,131	108.00	$ 986,109.91
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	108.30	$ 1,191.30
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,905	108.30	$ 6,596,011.50
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	108.30	$ 324.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,799	108.30	$ 1,061,231.70
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,663	108.30	$ 1,588,002.90
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	107.87	$ 68,499.67
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,463)	-	$ -
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71)	-	$ -
2-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	117	106.18	$ 12,423.06
2-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	$ -
2-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,188	106.18	$ 232,321.84
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	$ -
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,393)	110.27	$ 4,012,888.05
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	109.30	$ 34,427.99
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	109.75	$ 211,162.33
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	110.43	$ 4,196.15
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	110.44	$ 34,236.03
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	109.33	$ 294,756.45
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	110.15	$ 157,398.05
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	109.34	$ 1,202.74
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	110.44	$ 28,603.24
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	110.15	$ 16,962.69
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	110.43	$ 70,122.25
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	109.34	$ 32,037.81
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	110.77	$ 1,107.70
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	110.77	$ 10,744.69
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	108.30	$ 11,371.50
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,620	110.00	$ 2,928,106.08
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	110.74	$ 69,546.54
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	110.23	$ 83,226.77
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,724	110.15	$ 8,230,680.32
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	110.25	$ 441.00
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	110.00	$ 89,541.89
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,292	109.72	$ 361,197.60
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	109.30	$ 1,093,004.54
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,970	110.06	$ 767,088.38
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	110.77	$ 1,107.70
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	110.77	$ 10,744.69
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	110.68	$ 10,071.88
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	109.91	$ 32,313.18
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	110.11	$ 44,704.38
3-Jul-25	J.P. MORGAN SE	Equity	Buy	12,743	110.25	$ 1,404,915.75
3-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
3-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,046	-	$ -
3-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(297)	110.25	$ 32,744.25
3-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
3-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,046	-	$ -
3-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	912	110.51	$ 100,785.12
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,800)	-	$ -
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,286)	108.80	$ 248,716.80
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,079)	108.80	$ 443,795.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	108.80	$ 1,088.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	108.80	$ 1,523.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	108.80	$ 435.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	109.00	$ 1,090,000.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	108.80	$ 201,606.40
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	108.50	$ 6,944.28
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	108.26	$ 4,655.37
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	108.27	$ 1,299.28
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	108.80	$ 334,668.80
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	110.25	$ 130,536.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	110.25	$ 2,094.75
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	108.80	$ 7,072.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	108.80	$ 248,716.80
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,079	108.80	$ 443,795.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	108.80	$ 1,088.00
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	108.80	$ 1,523.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	108.80	$ 435.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	108.80	$ 31,225.60
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,143	108.23	$ 340,176.83

TRADES FOR RELEVANT PERIOD						Appendix
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	108.50	$ 245,531.59
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	108.63	$ 37,041.69
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	108.54	$ 3,147.53
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	108.22	$ 266,339.45
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	108.70	$ 3,804.66
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	108.68	$ 7,498.58
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	108.57	$ 128,550.45
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,014	108.22	$ 2,165,964.75
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,268	108.40	$ 1,438,274.90
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,548	108.62	$ 711,218.56
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	108.64	$ 8,908.63
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	108.29	$ 248,426.89
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	108.80	$ 7,072.00
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,408)	-	$ -
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,303)	-	$ -
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
4-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(423)	108.31	$ 45,815.13
4-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(136)	108.31	$ 14,730.16
4-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(233)	108.31	$ 25,236.23
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	108.62	$ 100,582.12
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	108.88	$ 2,177,541.24
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	108.78	$ 161,652.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,853)	108.62	$ 309,892.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,406)	108.62	$ 1,347,539.72
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	108.62	$ 1,086.20
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	108.62	$ 182,698.84
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	108.62	$ 19,877.46
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	108.62	$ 126,107.82
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	108.62	$ 543.10
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	108.80	$ 97,702.40
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	108.80	$ 3,264,000.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	108.80	$ 10,227.20
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,391)	108.62	$ 1,128,670.42
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	108.62	$ 5,974.10
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	108.62	$ 332,159.96
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	108.67	$ 10,214.74
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	108.34	$ 241,385.25
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	108.90	$ 40,728.50
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	108.77	$ 15,880.20
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	108.98	$ 18,090.33
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,670	108.60	$ 2,353,319.29
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,735	108.69	$ 1,166,827.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	108.70	$ 3,913.09
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	108.71	$ 97,617.92
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	108.97	$ 296,823.38
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,094	108.62	$ 336,070.28
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,189	108.85	$ 564,828.25
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	108.98	$ 7,628.56
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	108.62	$ 13,142.53
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	108.65	$ 67,037.42
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	108.62	$ 309,892.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,406	108.62	$ 1,347,539.72
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	108.94	$ 6,427.63
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	108.62	$ 182,698.84
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	108.62	$ 19,877.46
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	108.62	$ 543.10
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	108.35	$ 7,909.74
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	108.73	$ 7,937.12
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	108.82	$ 7,617.71
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,062	109.03	$ 115,793.15
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,240)	108.62	$ 134,688.80
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,241	-	$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,048	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,920)	108.19	$ 1,830,574.80
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(341)	108.19	$ 36,892.79
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	108.19	$ 4,435.79
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,382)	108.19	$ 1,664,178.58
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,691)	108.19	$ 832,089.29
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,153)	108.19	$ 665,693.07
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	108.19	$ 256,410.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	108.19	$ 128,205.15
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	106.61	$ 32,835.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	107.87	$ 3,559.79
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	106.71	$ 286,408.87
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	107.73	$ 4,093.57
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	107.74	$ 215,904.14
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	107.69	$ 16,584.05
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	108.62	$ 79,183.98
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	108.62	$ 61,261.68
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	108.19	$ 105,593.44
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	108.19	$ 37,325.55
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,382	108.19	$ 1,664,178.58
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,691	108.19	$ 832,089.29
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,153	108.19	$ 665,693.07
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,370	108.19	$ 256,410.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	108.19	$ 128,205.15
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	107.63	$ 33,043.28
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	107.65	$ 36,708.02
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	107.64	$ 60,707.76
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	107.05	$ 82,318.92
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	107.71	$ 33,174.87
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	107.66	$ 304,033.25
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	107.89	$ 1,941.94
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,198	108.11	$ 4,561,931.38
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	107.67	$ 6,137.32
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	107.83	$ 1,509.62
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	107.87	$ 2,588.77
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	107.57	$ 220,417.98
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,102	106.49	$ 223,846.79
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	107.97	$ 20,514.26
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	107.99	$ 7,667.03
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.93	$ 7,986.74
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.93	$ 7,986.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.94	$ 7,987.62
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	108.05	$ 7,563.46
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.84	$ 7,979.83
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.05	$ 7,995.39
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	108.01	$ 7,668.53
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.04	$ 7,995.22
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.67	$ 7,967.91
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.02	$ 7,993.82
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.51	$ 7,955.66
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	107.99	$ 7,667.06
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.98	$ 7,990.58
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	107.95	$ 7,772.26
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.00	$ 7,992.06
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	107.96	$ 7,988.73
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.05	$ 7,995.42
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	108.00	$ 7,668.33
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,114)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,221)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,910)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,245)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,888)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,290)	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,245	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,681	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,076	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,295	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	229	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	819	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,826	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,869	-	$ -
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	$ -
8-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	115	106.61	$ 12,260.15
8-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,364	-	$ -
8-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,650	108.19	$ 286,703.50
8-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	$ -
8-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,758)	108.19	$ 406,578.02
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	$ -
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	$ -
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,180)	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	107.59	$ 50,674.89
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	108.75	$ 105,922.15
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	108.74	$ 217.48
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	107.59	$ 330,946.84
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	107.71	$ 225,111.13
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	107.66	$ 72,344.33
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	108.83	$ 13,168.36
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	108.19	$ 80,926.12
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	108.19	$ 27,588.45
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,362)	107.59	$ 361,717.58
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	290	107.59	$ 31,201.10
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	416	107.59	$ 44,757.44
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	107.59	$ 50,674.89
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	108.84	$ 9,686.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	108.92	$ 4,683.56
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	108.88	$ 264,464.88
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	107.59	$ 2,582.16
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	108.59	$ 40,612.05
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	107.90	$ 80,707.86
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	108.29	$ 10,179.37
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	108.36	$ 480,800.22
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	108.37	$ 191,171.21
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	108.18	$ 9,303.90
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	108.03	$ 12,855.87
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	107.93	$ 7,663.09
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	108.12	$ 6,595.06
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	108.02	$ 7,993.29
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,250,000)	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,939	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,231	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	354,830	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	162,171	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,829	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,751	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	181,412	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,837	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,188	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,198	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,587	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,485	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,221	-	$ -
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,707	-	$ -
9-Jul-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	9,828	108.72	$ 1,068,536.52
9-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27	108.19	$ 2,921.13
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,253)	108.19	$ 135,562.07
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,059)	-	$ -
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,368)	-	$ -
10-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	108.62	$ 10,318.90
10-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	108.62	$ 4,236.18
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	108.62	$ 532,455.24
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,404)	108.62	$ 804,222.48
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	108.75	$ 8,700.09
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	108.62	$ 3,367.22
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	108.00	$ 49,248.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,274)	108.62	$ 1,333,201.88
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	107.59	$ 1,613.85
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	107.59	$ 79,078.65
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	107.59	$ 6,562.99
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	108.62	$ 95,802.84
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,902	108.62	$ 532,455.24
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,404	108.62	$ 804,222.48
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	108.47	$ 216.94
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,402	108.59	$ 803,807.88
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	108.64	$ 5,975.26
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	108.76	$ 79,939.98
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,836	108.67	$ 2,155,618.45
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	108.64	$ 15,318.58
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	108.51	$ 2,604.30
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	108.53	$ 542.65
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,873	108.55	$ 528,973.18
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	108.63	$ 279,617.99
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	108.65	$ 10,430.29
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	108.45	$ 74,069.26
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	108.00	$ 132,840.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	108.62	$ 54,961.72
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	108.57	$ 5,536.82
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,455	108.58	$ 375,154.70
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,810	108.72	$ 1,501,473.12
10-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,600	-	$ -
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	57	-	$ -
10-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(551)	108.62	$ 59,849.62
10-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,449	108.62	$ 157,390.38
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,998	-	$ -
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,400)	-	$ -
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	111.43	$ 334.28
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(168)	111.43	$ 18,720.82
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	111.52	$ 2,118.86
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	111.73	$ 8,491.59
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	111.44	$ 10,475.77
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	111.67	$ 670.03
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	111.59	$ 669.51
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.50	$ 111.50
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	111.52	$ 1,003.65
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	111.17	$ 222.34
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	111.12	$ 1,888.99
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.05	$ 111.05
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	111.14	$ 333.43
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	111.13	$ 555.63
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	111.06	$ 555.28
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.01	$ 111.01
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.01	$ 111.01
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	111.05	$ 666.28
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	111.10	$ 14,998.50
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	111.10	$ 777.70
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.10	$ 111.10
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	111.10	$ 777.70
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	111.10	$ 214,423.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,972)	111.10	$ 330,189.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	111.34	$ 2,004.12
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	110.75	$ 30,456.72
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	111.35	$ 4,565.22
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	111.34	$ 31,065.19

TRADES FOR RELEVANT PERIOD						Appendix
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	111.41	$ 363,967.35
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	111.41	$ 16,488.62
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,228)	111.10	$ 1,025,230.80
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	111.21	$ 22,687.68
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	111.10	$ 1,111.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	111.10	$ 7,332.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	111.10	$ 444.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	108.62	$ 52,789.32
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	108.62	$ 11,730.96
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,751)	111.28	$ 194,844.10
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	111.10	$ 214,423.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	111.10	$ 330,189.20
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	111.27	$ 24,812.99
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	111.23	$ 138,699.45
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	111.55	$ 132,077.29
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	111.39	$ 219,097.83
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	111.37	$ 34,748.84
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	111.34	$ 349,485.68
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	111.61	$ 26,564.13
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,822	111.22	$ 4,762,593.98
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	111.38	$ 14,479.45
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	111.51	$ 619,083.92
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	111.10	$ 444.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	111.15	$ 69,576.84
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	111.10	$ 1,111.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	111.10	$ 7,332.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	111.10	$ 444.40
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	111.23	$ 9,232.11
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,528	-	$ -
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,513	-	$ -
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,959	-	$ -
11-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(361)	111.00	$ 40,071.00
11-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(48)	111.00	$ 5,328.00
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(171)	111.00	$ 18,981.00
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,493)	-	$ -
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531)	-	$ -
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,500)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	111.74	$ 25,476.72
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,316)	111.74	$ 817,489.84
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	111.74	$ 16,984.48
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	112.05	$ 4,482.03
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	112.22	$ 20,311.16
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,342)	111.92	$ 821,733.46
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	112.35	$ 15,054.24
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	112.00	$ 85,232.00
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	112.01	$ 336.04
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	111.79	$ 3,577.27
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	111.98	$ 14,444.82
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	112.43	$ 7,644.95
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	111.74	$ 515,568.36
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	112.31	$ 8,310.99
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	111.10	$ 31,663.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	111.10	$ 11,221.10
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	111.74	$ 21,342.34
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	111.74	$ 10,391.82
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	111.74	$ 4,246.12
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	111.74	$ 25,476.72
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,316	111.74	$ 817,489.84
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,395	112.08	$ 1,277,133.57
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	111.75	$ 77,333.36
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	112.52	$ 32,068.41
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	112.28	$ 31,662.18
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	111.99	$ 229,468.83
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	112.07	$ 59,843.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	111.74	$ 21,342.34
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	111.74	$ 4,246.12
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,943	111.80	$ 217,219.63
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,698)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,209)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,955)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,353)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,824)	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,350	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,661	-	$ -
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,989	-	$ -
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	52,398	112.18	$ 5,878,196.27
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,038	112.18	$ 228,630.18
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,308	112.18	$ 258,919.75
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,386	112.18	$ 267,670.07
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25,684	112.18	$ 2,881,323.58
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,224	112.18	$ 361,679.93
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,394	112.18	$ 156,383.94
14-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	112.18	$ 1,346.20
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,817	-	$ -
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,765)	-	$ -
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	110.28	$ 7,278.48
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,498)	110.28	$ 1,047,439.44
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	110.28	$ 148,326.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	110.28	$ 94,951.08
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,994)	110.28	$ 219,898.32
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	110.47	$ 4,860.88
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	110.28	$ 64,734.36
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	110.49	$ 22,429.86
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	110.47	$ 2,540.83
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	110.51	$ 331.53
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	110.78	$ 2,215.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,937)	110.68	$ 435,764.35
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,172)	110.18	$ 680,052.22
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,767)	110.28	$ 1,187,384.76
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	110.28	$ 47,861.52
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	111.74	$ 2,011.32
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	111.74	$ 56,205.22
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,498	110.28	$ 1,047,439.44
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	110.28	$ 148,326.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	110.28	$ 219,898.32
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	110.49	$ 10,717.11
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,043	110.39	$ 446,307.23
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	110.34	$ 55,503.51
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	110.30	$ 330.91
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	110.07	$ 110.07
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	110.64	$ 2,766.08
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	110.67	$ 575,831.58
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	110.69	$ 137,701.18
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,459	110.17	$ 1,042,075.10
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	111.09	$ 28,661.22
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	111.09	$ 5,554.50
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	110.37	$ 2,317.71
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	110.11	$ 4,184.10
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	110.82	$ 23,050.25
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,869)	-	$ -
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,074	-	$ -
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	795	-	$ -
15-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	28	111.09	$ 3,110.52
15-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	$ -
15-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	103	111.09	$ 11,442.27
15-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(496)	110.28	$ 54,698.88
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,883	-	$ -
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,126)	-	$ -
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	110.52	$ 85,321.44
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	110.52	$ 85,210.92
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	110.52	$ 165,780.00

TRADES FOR RELEVANT PERIOD						Appendix
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	110.52	$ 102,341.52
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	110.52	$ 6,852.24
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,077)	110.52	$ 340,070.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	110.44	$ 114,417.35
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	110.52	$ 338,854.32
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	110.10	$ 2,862.72
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	110.07	$ 2,201.30
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	110.30	$ 2,978.15
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	110.07	$ 30,929.78
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,381)	110.52	$ 1,699,908.12
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	110.07	$ 193,179.13
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	110.29	$ 28,012.81
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	110.28	$ 67,491.36
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	110.28	$ 4,852.32
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	110.52	$ 12,820.32
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	110.52	$ 165,780.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	110.52	$ 102,341.52
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	110.52	$ 6,852.24
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	110.52	$ 32,271.84
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	110.02	$ 4,840.74
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,755	110.46	$ 6,821,614.10
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,538	110.01	$ 1,379,266.46
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	110.19	$ 330.57
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	110.10	$ 67,380.29
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	110.00	$ 2,750.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	110.17	$ 12,118.44
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	110.15	$ 771.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	110.23	$ 6,724.03
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	110.19	$ 11,790.33
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	110.13	$ 182,376.69
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,237	110.66	$ 358,208.98
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	110.78	$ 199,294.66
16-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,352	110.52	$ 480,983.04
16-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
16-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,014)	-	$ -
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	110.98	$ 5,549.00
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	110.98	$ 110.98
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	111.60	$ 1,785.52
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	111.62	$ 223.24
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.22	$ 111.22
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.20	$ 111.20
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	111.10	$ 999.90
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	111.10	$ 187,092.40
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,223)	111.10	$ 913,575.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	112.01	$ 112.01
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,499)	111.10	$ 499,838.90
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	111.79	$ 8,719.75
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	111.10	$ 183,648.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	111.57	$ 5,355.15
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	110.52	$ 19,009.44
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	110.52	$ 8,510.04
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	111.00	$ 20,868.00
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	111.10	$ 52,661.40
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	111.10	$ 3,666.30
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	111.10	$ 111.10
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(170)	111.10	$ 18,887.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,014	110.98	$ 1,000,373.72
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	111.10	$ 187,092.40
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,223	111.10	$ 913,575.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	111.10	$ 4,999.50
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	111.65	$ 12,728.29
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	110.98	$ 204,869.08
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	111.52	$ 246,802.36
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,517	111.35	$ 8,631,773.83
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	110.98	$ 23,638.74
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	110.98	$ 5,659.98
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,889	110.98	$ 653,561.22
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	111.67	$ 30,039.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	111.10	$ 555,500.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	111.58	$ 19,191.98
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,954	111.48	$ 886,739.50
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	111.86	$ 8,724.69
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	111.43	$ 320,025.93
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	111.43	$ 8,245.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	111.61	$ 175,232.33
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,404	111.59	$ 1,160,982.79
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	111.68	$ 74,045.17
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	111.10	$ 52,661.40
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	111.10	$ 3,666.30
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	111.10	$ 111.10
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96)	-	$ -
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	$ -
17-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,957	110.98	$ 217,187.86
17-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(89)	110.98	$ 9,877.22
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	113.11	$ 399,956.96
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,695)	113.11	$ 3,245,691.45
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,176)	113.11	$ 1,942,777.36
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,142)	113.11	$ 2,617,591.62
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	113.11	$ 1,131.10
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	112.97	$ 335,075.71
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	113.11	$ 565,550.00
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,334)	113.11	$ 603,328.74
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	112.02	$ 448.08
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,813)	113.11	$ 1,109,948.43
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	113.00	$ 1,807.97
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	111.10	$ 14,776.30
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	111.10	$ 9,776.80
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	113.11	$ 14,025.64
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,865)	111.10	$ 2,318,101.50
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	113.11	$ 1,470.43
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,942)	113.11	$ 219,659.62
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	113.11	$ 122,611.24
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	113.11	$ 399,956.96
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,695	113.11	$ 3,245,691.45
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	113.11	$ 1,131.10
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,142	113.11	$ 2,617,591.62
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,492	113.14	$ 5,712,884.02
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	113.18	$ 330,600.31
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	113.18	$ 125,521.92
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	111.88	$ 15,438.79
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	113.18	$ 10,865.68
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	112.93	$ 9,937.43
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	113.00	$ 8,361.88
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	113.22	$ 274,660.22
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	113.16	$ 113.16
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,678	113.22	$ 2,907,207.82
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	113.18	$ 134,233.60
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	112.50	$ 15,524.74
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	113.11	$ 1,470.43
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(670,000)	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	124,024	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,150	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	766	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,334	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,626	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	208,281	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,576	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,497	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,278	-	$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,051	-	$ -
18-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,149	112.21	$ 128,929.29
18-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	112.21	$ 4,712.82
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(231)	112.21	$ 25,920.51
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,013	-	$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,998)	-	$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,700)	-	$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,340)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	114.46	$ 99,580.20
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	114.46	$ 4,120.56
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,001)	114.46	$ 1,602,554.46
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,318)	114.46	$ 1,066,538.28
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	114.46	$ 288,897.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	114.29	$ 55,889.26
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,673)	114.50	$ 1,451,067.18
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	114.47	$ 3,777.37
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,218)	114.46	$ 2,085,232.28
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	114.64	$ 281,774.84
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	115.20	$ 23,616.18
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	114.56	$ 11,112.49
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	114.68	$ 100,346.83
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	114.46	$ 27,470.40
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	114.46	$ 288,897.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	113.11	$ 2,375.31
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	113.11	$ 4,185.07
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,747)	113.11	$ 1,102,483.17
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	113.11	$ 2,940.86
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,302)	113.59	$ 147,887.67
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	114.46	$ 4,120.56
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,001	114.46	$ 1,602,554.46
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	114.48	$ 70,174.50
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	114.48	$ 62,962.44
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	114.31	$ 43,896.50
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	114.15	$ 110,839.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	114.74	$ 7,917.02
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	114.55	$ 4,123.74
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	114.27	$ 37,824.02
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	114.89	$ 2,412.66
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	114.74	$ 62,875.94
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	114.29	$ 2,857.24
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,906	114.50	$ 3,195,184.06
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	114.49	$ 70,294.05
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	114.34	$ 12,462.65
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,253	114.46	$ 1,173,558.38
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	114.46	$ 159,442.78
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	114.91	$ 304,294.39
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(733)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,431)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(419)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,986)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(271)	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,533	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,213	-	$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,888	-	$ -
21-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	329	113.11	$ 37,213.19
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,522	-	$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,248	-	$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,069)	-	$ -
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	118.32	$ 46,854.72
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,485)	118.32	$ 530,665.20
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,015)	118.32	$ 1,303,294.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	118.32	$ 23,072.40
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	117.92	$ 100,353.45
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,078)	118.17	$ 1,190,934.81
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	117.45	$ 256,157.69
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,229)	118.32	$ 1,091,975.28
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	117.75	$ 30,496.61
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	117.58	$ 61,257.04
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	116.81	$ 76,161.20
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	117.81	$ 29,217.08
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	116.84	$ 13,904.04
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	117.86	$ 2,946.40
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,964)	117.35	$ 465,159.64
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	114.46	$ 133,116.98
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,227)	114.46	$ 369,362.42
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	114.46	$ 9,385.72
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	114.46	$ 19,687.12
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	118.32	$ 24,018.96
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,485	118.32	$ 530,665.20
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,015	118.32	$ 1,303,294.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	117.64	$ 325,851.45
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	117.92	$ 1,768.79
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	117.75	$ 7,653.75
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,372	118.07	$ 10,670,163.12
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	117.64	$ 53,760.27
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,354	117.27	$ 276,050.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	117.96	$ 19,108.89
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	117.92	$ 9,669.81
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	117.89	$ 64,131.60
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	117.78	$ 1,398,621.37
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	118.12	$ 186,394.52
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,870	117.95	$ 1,989,834.82
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,612	117.95	$ 426,039.32
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,782	117.97	$ 446,147.79
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,119	118.34	$ 487,433.18
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	118.34	$ 19,289.05
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,038	118.12	$ 1,303,786.48
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	118.12	$ 280,057.78
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	116.24	$ 110,426.29
22-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,143	118.32	$ 1,436,759.76
22-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	563	118.32	$ 66,614.16
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(276)	118.32	$ 32,656.32
22-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	$ -
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,067)	119.47	$ 246,944.49
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	119.47	$ 5,495.62
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,062)	119.47	$ 1,441,047.14
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,466)	119.47	$ 414,083.02
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	120.00	$ 21,120.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	121.43	$ 971.44
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	121.36	$ 262,386.20
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	120.38	$ 14,084.46
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	120.00	$ 10,800.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	120.52	$ 20,127.61
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	120.05	$ 5,282.03
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	121.42	$ 51,483.25
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	121.28	$ 12,976.96
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	121.20	$ 24,482.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,181)	119.47	$ 857,914.07
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	118.32	$ 506,646.24
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	118.32	$ 2,366.40
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,746)	118.32	$ 1,271,466.72
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	118.32	$ 10,057.20
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(940)	119.47	$ 112,301.80
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	119.47	$ 200,351.19
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	119.47	$ 246,944.49
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	119.47	$ 5,495.62
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,903	119.47	$ 2,377,811.41
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,062	119.47	$ 1,441,047.14

TRADES FOR RELEVANT PERIOD							Appendix
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	119.49	$	55,681.36
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,418	119.72	$	648,628.97
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,586	120.93	$	1,280,171.13
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	120.11	$	6,726.02
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,093	119.50	$	369,623.53
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	120.53	$	21,816.83
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	120.68	$	61,303.62
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	119.93	$	2,518.48
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,236	120.32	$	509,664.70
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	120.88	$	604.40
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	120.49	$	2,650.74
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	119.91	$	57,315.69
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,527	119.47	$	2,571,830.69
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,500	119.57	$	9,864,363.14
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	119.75	$	73,405.77
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	118.32	$	118.32
23-Jul-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(10,004)	121.23	$	1,212,815.93
23-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	271	-	$	-
23-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(459)	120.00	$	55,080.00
23-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,645)	119.47	$	196,528.15
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229	-	$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,500	-	$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,779	-	$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,000)	-	$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	119.53	$	85,822.54
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	119.53	$	7,052.27
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	119.53	$	252,686.42
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	119.86	$	80,905.50
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,871)	119.86	$	2,261,878.06
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	119.86	$	11,506.56
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	119.86	$	1,198.60
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	119.06	$	37,504.17
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	119.86	$	26,129.48
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	119.40	$	46,328.38
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,077)	119.86	$	368,809.22
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	119.88	$	381,711.19
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	119.37	$	358.12
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	119.50	$	239.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	119.13	$	5,480.15
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,423)	119.91	$	1,369,691.71
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	119.33	$	77,445.35
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	119.86	$	158,095.34
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	120.30	$	12,030.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	119.53	$	11,116.29
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	119.77	$	25,511.70
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	120.16	$	2,883.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	119.86	$	511,092.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	119.86	$	7,431.32
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	119.47	$	55,673.02
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	119.47	$	10,632.83
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	119.47	$	716,820.00
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,532)	118.91	$	182,172.88
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	119.86	$	80,905.50
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,871	119.86	$	2,261,878.06
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	119.86	$	1,198.60
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	119.12	$	10,601.49
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	120.15	$	12,015.00
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,907	119.81	$	1,067,181.37
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	119.53	$	220,532.85
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,422	119.89	$	9,402,364.83
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,278	120.35	$	1,116,609.16
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,402	119.68	$	1,244,924.10
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	120.67	$	7,481.44
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,753	119.86	$	689,554.58
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$	-
24-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(53)	119.53	$	6,335.09
24-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29	119.53	$	3,466.37
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250	-	$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,410	-	$	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	118.86	$	7,250.46
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	118.86	$	356.58
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	118.86	$	1,188.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	118.27	$	416,536.85
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	118.52	$	15,407.78
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	118.45	$	10,660.90
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	118.40	$	19,891.21
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	118.56	$	20,510.88
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	118.37	$	21,307.29
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,293)	119.86	$	3,750,778.98
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	119.86	$	57,532.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,783)	119.86	$	693,150.38
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	118.86	$	302,855.28
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	118.86	$	303,093.00
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	118.86	$	25,436.04
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	118.86	$	7,250.46
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	118.86	$	3,803.52
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	118.86	$	1,188.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	118.86	$	356.58
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	118.86	$	312,601.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	119.02	$	67,722.39
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	118.39	$	126,915.73
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,188	118.82	$	3,349,158.77
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	118.96	$	12,728.72
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	118.27	$	26,610.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	117.83	$	17,438.84
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	118.50	$	56,879.67
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	117.76	$	12,953.64
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	272	118.71	$	32,288.06
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,374	118.56	$	400,010.83
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	118.95	$	15,344.43
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,700)	-	$	-
25-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,176	-	$	-
25-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(81)	117.83	$	9,544.23
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,798)	-	$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,248)	-	$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	116.95	$	75,666.65
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	116.95	$	274,832.50
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	116.95	$	1,169.50
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	116.95	$	935.60
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,803)	117.10	$	7,119,927.81
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	117.35	$	8,918.40
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,504)	117.70	$	883,209.20
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	117.36	$	9,036.54
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.34	$	938.72
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	118.86	$	41,482.14
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,009)	116.95	$	118,002.55
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	116.95	$	274,832.50
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	116.95	$	15,086.55
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	116.95	$	1,169.50
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	116.95	$	935.60
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	116.97	$	28,307.56
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	117.07	$	15,804.21
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	116.95	$	359,621.25
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,550	117.79	$	889,338.57
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	118.32	$	11,713.68
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	117.09	$	220,017.30
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	117.50	$	73,203.17
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	117.47	$	40,997.90
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	117.13	$	39,354.24

TRADES FOR RELEVANT PERIOD						Appendix
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,643	117.73	$ 1,370,739.02
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	117.73	$ 189,546.49
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	117.96	$ 13,329.69
28-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	127	118.32	$ 15,026.64
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	$ -
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	$ -
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,500)	-	$ -
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,769	-	$ -
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	116.93	$ 50,630.69
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	116.93	$ 291,038.77
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	116.93	$ 145,110.13
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	116.93	$ 29,817.15
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	116.93	$ 1,169.30
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,121)	117.06	$ 6,920,513.65
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	116.93	$ 7,834.31
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	116.98	$ 211,496.48
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,825)	116.93	$ 330,327.25
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	117.35	$ 5,398.14
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	117.10	$ 177,878.39
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	116.32	$ 15,936.35
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	116.93	$ 125,232.03
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	117.09	$ 13,113.56
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	117.11	$ 100,480.86
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	116.93	$ 50,513.76
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	116.95	$ 91,688.80
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	116.93	$ 291,038.77
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	116.93	$ 145,110.13
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	116.93	$ 5,963.43
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	116.93	$ 1,169.30
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	116.93	$ 29,817.15
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,417	117.23	$ 400,571.61
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	117.47	$ 97,503.30
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	117.19	$ 1,523.42
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	117.17	$ 52,960.59
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	116.95	$ 1,754.28
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	117.18	$ 216,898.45
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	117.23	$ 37,278.37
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	117.44	$ 120,377.21
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,398	117.44	$ 868,829.87
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	116.93	$ 25,139.95
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,174	117.48	$ 137,918.23
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(19,184)	116.93	$ 2,243,185.12
29-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(201)	116.93	$ 23,502.93
29-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
29-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(263)	116.93	$ 30,752.59
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,401)	-	$ -
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795)	-	$ -
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,769)	-	$ -
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	115.81	$ 10,770.33
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	115.81	$ 296,010.36
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	116.63	$ 6,297.95
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	116.57	$ 161,560.94
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	116.86	$ 1,986.62
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	115.81	$ 179,158.07
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	115.83	$ 343,428.36
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	116.50	$ 10,368.50
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	115.81	$ 534,231.53
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	116.93	$ 1,637.02
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	115.81	$ 17,024.07
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,278)	116.57	$ 148,974.93
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(336)	115.81	$ 38,912.16
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	115.81	$ 10,770.33
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	115.81	$ 296,010.36
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	115.81	$ 46,671.43
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	115.81	$ 92,879.62
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	116.75	$ 37,828.59
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	117.24	$ 1,641.38
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	116.30	$ 1,744.50
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	116.28	$ 108,137.78
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	116.41	$ 38,648.07
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	116.33	$ 5,467.55
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	116.29	$ 35,701.90
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	116.58	$ 1,865.28
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	116.76	$ 119,558.21
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234	116.29	$ 259,782.82
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	116.26	$ 28,368.40
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	116.25	$ 15,344.93
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	116.15	$ 49,132.65
30-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	735	116.50	$ 85,627.50
30-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(610)	116.50	$ 71,065.00
30-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,825	-	$ -
30-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	271	-	$ -
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,860)	-	$ -
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$ -
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,394)	-	$ -
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,517)	111.92	$ 5,765,635.56
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	112.71	$ 45,422.13
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	112.15	$ 13,458.09
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	113.05	$ 10,852.91
31-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,827)	111.70	$ 985,975.90
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,185)	111.70	$ 914,264.50
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,879)	111.70	$ 2,555,584.30
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	115.81	$ 72,497.06
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	112.60	$ 19,255.12
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,587	111.87	$ 625,000.13
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	112.49	$ 152,530.23
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	112.98	$ 11,749.59
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	113.09	$ 186,595.23
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	112.79	$ 81,435.31
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	112.10	$ 382,376.72
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	112.36	$ 13,595.25
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,629	111.70	$ 3,086,159.30
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	113.34	$ 18,474.53
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,364	112.74	$ 2,183,086.59
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	112.51	$ 618,793.86
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	112.30	$ 283,214.47
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,185	111.70	$ 914,264.50
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,879	111.70	$ 2,555,584.30
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	111.70	$ 19,100.70
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,497	112.03	$ 503,785.04
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	112.14	$ 54,052.46
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	111.70	$ 263,500.30
31-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,716)	-	$ -
31-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,910)	-	$ -
31-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	814	111.90	$ 91,085.05
31-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	100	112.71	$ 11,271.00
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$ -
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	110.90	$ 418,647.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,862)	110.90	$ 871,895.80
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	111.90	$ 1,119.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	110.90	$ 9,204.70
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,927)	112.97	$ 1,121,492.10
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	111.77	$ 45,601.69
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,579)	111.26	$ 10,968,286.76
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	112.26	$ 19,197.21
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	111.63	$ 1,227.98
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	111.10	$ 9,110.30
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	111.23	$ 45,160.21
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	112.09	$ 74,651.99

TRADES FOR RELEVANT PERIOD						Appendix
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	112.54	$ 7,427.44
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	111.60	$ 5,133.62
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	111.92	$ 409,635.18
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,516)	111.14	$ 835,351.88
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	111.70	$ 30,940.90
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	110.90	$ 418,647.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	110.90	$ 871,895.80
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	111.47	$ 12,261.74
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	111.67	$ 32,606.78
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	111.42	$ 61,613.92
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	111.47	$ 3,567.04
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	110.90	$ 341,017.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	112.01	$ 2,520,212.67
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	111.56	$ 17,625.94
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	111.12	$ 7,111.68
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,159	111.72	$ 688,103.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,219	110.90	$ 1,133,287.10
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	111.63	$ 301,968.10
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	111.35	$ 131,503.09
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	110.90	$ 36,818.80
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,001)	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,410	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,691	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,309	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,537	-	$ -
1-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32	111.40	$ 3,564.80
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,899	111.40	$ 322,948.60
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,970	110.90	$ 440,273.00
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,840	-	$ -
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	542	-	$ -
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	813	-	$ -
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,084	-	$ -
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,355	-	$ -
1-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8	111.40	$ 891.20
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,639	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,311	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,633	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,417	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	468	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,340	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,341	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,077	-	$ -
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,558	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,292)	111.39	$ 366,695.88
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	111.39	$ 434,755.17
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	111.39	$ 392,555.28
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	110.88	$ 41,248.56
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	111.51	$ 42,262.28
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	110.88	$ 395,190.04
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,150)	111.39	$ 685,048.50
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	111.40	$ 50,130.02
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	111.26	$ 8,566.75
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,015)	111.39	$ 1,672,575.85
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	110.90	$ 2,883.40
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	111.39	$ 192,816.09
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	111.41	$ 87,681.46
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,292	111.39	$ 366,695.88
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,903	111.39	$ 434,755.17
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	111.39	$ 14,926.26
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	111.46	$ 71,781.91
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	111.11	$ 10,333.23
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	111.19	$ 47,810.73
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,496	111.35	$ 1,168,778.37
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	110.74	$ 2,436.37
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	110.92	$ 1,109,158.25
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,910	111.06	$ 434,227.79
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,953)	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,587)	-	$ -
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38)	-	$ -
4-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,555	-	$ -
4-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,877	111.15	$ 1,542,378.59
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,430)	-	$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,712	-	$ -
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,693	-	$ -
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	111.87	$ 24,275.79
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	112.00	$ 4,816.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,417)	111.87	$ 1,836,583.15
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,664)	112.72	$ 1,427,547.56
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	112.27	$ 76,234.59
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	111.39	$ 10,136.49
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,256)	111.87	$ 476,118.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,899)	111.87	$ 1,554,881.13
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	111.39	$ 87,663.93
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,139)	112.48	$ 240,597.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,197	111.89	$ 469,612.40
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	112.40	$ 9,104.07
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,139	112.63	$ 466,163.74
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	112.26	$ 51,749.92
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,745	112.49	$ 1,433,627.51
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,528	112.23	$ 508,195.25
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	112.39	$ 4,045.99
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	112.37	$ 378,004.99
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	112.00	$ 34,384.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	112.40	$ 22,480.29
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	112.24	$ 77,784.40
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,908	112.28	$ 438,795.48
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	112.27	$ 561,345.28
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	112.46	$ 34,863.37
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	111.87	$ 10,068.30
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,157	112.37	$ 130,007.78
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,512	112.46	$ 732,322.88
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	112.30	$ 82,313.11
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	112.26	$ 2,806.60
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	111.87	$ 476,118.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,899	111.87	$ 1,554,881.13
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	111.87	$ 1,678.05
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	111.87	$ 3,915.45
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,681	112.29	$ 4,231,322.10
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	112.29	$ 37,281.36
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,261	112.29	$ 590,774.81
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	112.18	$ 7,628.45
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,641)	112.00	$ 183,792.00
5-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,139	111.87	$ 127,419.93
5-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	350	111.87	$ 39,154.50
5-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,825	-	$ -
5-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,285	-	$ -
5-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	108	112.00	$ 12,096.00
5-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7	112.00	$ 784.00
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(523)	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,054	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,175)	-	$ -
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,763)	-	$ -
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	112.22	$ 5,611.00
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	113.38	$ 1,133,766.44
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	112.50	$ 1,912.50
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,224)	112.95	$ 1,493,650.80
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	112.95	$ 37,499.40

TRADES FOR RELEVANT PERIOD						Appendix
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(410)	112.95	$ 46,309.50
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,673)	112.95	$ 640,765.35
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,904)	112.95	$ 1,231,606.80
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	112.95	$ 248,377.05
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	111.87	$ 3,467.97
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	112.95	$ 10,278.45
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,695)	112.49	$ 190,678.86
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	112.11	$ 6,838.86
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,077	112.95	$ 3,397,197.15
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	113.52	$ 17,255.18
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	113.45	$ 34,261.74
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	113.38	$ 2,494.33
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,638	113.30	$ 638,793.94
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,908	113.12	$ 442,079.37
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	113.27	$ 3,511.37
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,486	113.08	$ 1,185,708.78
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	113.35	$ 1,473.55
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	113.08	$ 47,268.38
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	112.44	$ 123,238.42
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	113.00	$ 16,272.65
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	112.96	$ 6,212.87
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,673	112.95	$ 640,765.35
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,904	112.95	$ 1,231,606.80
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	112.95	$ 10,278.45
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	112.97	$ 7,907.72
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	112.95	$ 264,980.70
6-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14	112.22	$ 1,571.08
6-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
6-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,088	-	$ -
6-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	167	112.22	$ 18,740.74
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,871	-	$ -
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,758	-	$ -
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,415)	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,641)	112.36	$ 521,462.76
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	112.36	$ 2,022.48
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	112.35	$ 1,348,232.41
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,014)	112.36	$ 4,832,838.40
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	112.42	$ 1,573.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	112.20	$ 561.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,743)	112.22	$ 532,243.70
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	112.82	$ 16,585.16
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,842)	112.60	$ 1,108,209.36
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(519)	113.00	$ 58,647.00
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	113.00	$ 339.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	112.95	$ 54,328.95
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,641	112.36	$ 521,462.76
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	112.36	$ 365,731.80
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	112.59	$ 54,156.44
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	112.78	$ 12,067.37
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,010	112.37	$ 2,810,439.35
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	112.38	$ 2,584.79
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	112.53	$ 48,163.94
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	111.91	$ 20,143.51
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	112.48	$ 224,392.96
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,292	112.39	$ 819,559.36
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,677	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,400	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,300	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,700	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,600	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,905	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,815	-	$ -
7-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
7-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,840	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,600	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,255	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,996	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,808	-	$ -
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,612)	113.62	$ 524,015.44
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	113.46	$ 2,042,219.90
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	113.12	$ 17,080.37
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	113.17	$ 1,018.56
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,131)	113.56	$ 1,264,021.20
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	112.99	$ 12,089.71
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	113.14	$ 19,233.87
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	113.02	$ 7,911.58
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	112.97	$ 5,309.46
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	112.93	$ 1,468.03
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	113.62	$ 4,317.56
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(149)	112.84	$ 16,813.01
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	113.32	$ 6,686.14
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(832)	113.30	$ 94,269.48
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80)	113.25	$ 9,059.77
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	112.94	$ 1,242.29
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(487)	112.95	$ 55,008.92
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	112.36	$ 2,247.20
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	112.36	$ 92,472.28
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	112.36	$ 242,922.32
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,508)	112.87	$ 170,211.43
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	113.62	$ 7,498.92
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	112.70	$ 2,028.60
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	113.13	$ 905.06
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	112.79	$ 182,606.74
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	113.03	$ 14,355.12
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950)	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,874	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,972	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,028	-	$ -
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,000	-	$ -
8-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
8-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,088	-	$ -
8-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	41	113.62	$ 4,658.42
8-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	102	112.70	$ 11,495.40
8-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16	112.70	$ 1,803.20
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,996	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,996)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,742	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,027)	-	$ -
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,515)	-	$ -
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	115.29	$ 37,008.09
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	115.14	$ 4,950.86
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	115.33	$ 24,566.07
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	115.27	$ 5,187.08
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	115.11	$ 2,647.54
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	114.28	$ 7,885.32
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	115.27	$ 37,809.70
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	115.24	$ 11,524.20
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	114.78	$ 75,294.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	115.09	$ 33,835.39
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	115.21	$ 22,581.98
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	115.32	$ 125,698.74
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	115.29	$ 453,204.99
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	113.62	$ 110,665.88
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	113.62	$ 5,794.62
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	115.29	$ 159,676.65
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,437)	115.11	$ 165,408.76

TRADES FOR RELEVANT PERIOD						Appendix
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	115.21	$ 27,651.47
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	115.26	$ 2,651.01
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	115.18	$ 38,355.78
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	115.30	$ 1,037.70
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	115.29	$ 691.74
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.24	$ 806.66
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	115.23	$ 1,152.33
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	115.24	$ 1,037.14
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	115.26	$ 345.77
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	115.39	$ 923.08
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	115.38	$ 1,153.79
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	115.45	$ 2,886.36
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	115.52	$ 462.08
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	115.44	$ 1,154.40
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	115.30	$ 2,421.31
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	115.29	$ 33,549.39
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	114.89	$ 5,859.56
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,925	115.28	$ 798,281.02
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,398	115.22	$ 621,939.51
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	115.27	$ 5,763.50
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	115.16	$ 1,381.97
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,322	115.22	$ 613,184.10
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,931	115.29	$ 453,204.99
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	115.29	$ 6,456.24
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	115.28	$ 61,213.73
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	115.29	$ 173,283.61
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	115.36	$ 5,075.81
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	115.28	$ 8,531.03
11-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(585)	115.29	$ 67,444.65
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,667)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,959)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,242)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,497)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397)	-	$ -
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,660)	-	$ -
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	116.72	$ 149,051.44
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	115.39	$ 17,538.98
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	115.05	$ 6,442.80
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	114.48	$ 6,525.18
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	115.88	$ 47,743.91
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,749)	116.72	$ 320,863.28
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,354)	116.72	$ 624,918.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	114.64	$ 33,932.43
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,066	115.32	$ 353,572.17
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,231	115.44	$ 257,550.95
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	114.65	$ 3,783.52
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,500	115.18	$ 3,167,369.56
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	115.71	$ 84,587.25
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	114.73	$ 580,284.63
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,404	116.25	$ 5,975,515.30
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,354	116.72	$ 624,918.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	116.72	$ 11,088.40
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	116.67	$ 29,517.58
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,827	116.02	$ 676,025.65
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	116.22	$ 55,204.60
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(355)	-	$ -
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64)	-	$ -
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5)	-	$ -
12-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(638)	116.72	$ 74,467.36
12-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,585	116.72	$ 418,441.20
12-Aug-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	475	115.05	$ 54,650.79
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,389)	117.84	$ 752,879.76
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,005)	117.84	$ 2,710,909.20
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	117.84	$ 47,725.20
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	116.75	$ 11,091.25
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	117.73	$ 51,330.90
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	117.50	$ 101,401.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	117.59	$ 11,993.69
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	117.71	$ 25,660.04
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	117.66	$ 2,235,508.23
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	117.59	$ 7,525.51
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(146)	117.84	$ 17,204.64
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	117.77	$ 1,531.01
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	117.78	$ 235.55
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	116.72	$ 2,451.12
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	117.84	$ 8,484.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,389	117.84	$ 752,879.76
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,005	117.84	$ 2,710,909.20
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,613	117.84	$ 543,595.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	117.97	$ 212,342.18
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	117.74	$ 46,155.81
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,308	117.42	$ 740,671.54
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	117.83	$ 9,544.57
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,813	117.77	$ 2,451,158.19
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,025	117.79	$ 4,714,563.32
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	117.76	$ 202,783.12
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	117.57	$ 103,931.66
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	117.89	$ 20,041.25
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	117.88	$ 12,259.26
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	117.84	$ 30,520.56
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	117.84	$ 8,484.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,615	117.64	$ 425,265.06
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	116.69	$ 7,585.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	117.47	$ 194,293.06
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	117.63	$ 10,704.23
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,849)	-	$ -
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,200)	-	$ -
13-Aug-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	18,035	117.68	$ 2,122,391.26
13-Aug-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	482	117.87	$ 56,813.73
13-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	25	116.75	$ 2,918.75
13-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(387)	117.84	$ 45,604.08
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,311)	-	$ -
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	115.16	$ 460.64
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	113.45	$ 95,978.70
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,958)	113.45	$ 2,150,785.10
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,691)	113.45	$ 3,822,243.95
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	114.98	$ 517,410.01
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	115.05	$ 9,319.13
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	114.04	$ 137,989.42
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	114.09	$ 15,515.91
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	114.73	$ 803.10
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	115.52	$ 693.12
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	113.45	$ 1,134.50
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	113.45	$ 426,912.35
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	113.45	$ 235,408.75
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	113.45	$ 24,505.20
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,218)	117.84	$ 1,793,289.12
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	117.84	$ 2,121.12
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	117.84	$ 94,625.52
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	115.16	$ 460.64
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	349	115.16	$ 40,190.84
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	115.39	$ 64,503.23
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,410	114.31	$ 732,718.05
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,958	113.45	$ 2,150,785.10
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,691	113.45	$ 3,822,243.95
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	114.35	$ 20,010.89
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,089	113.83	$ 4,904,727.45
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	114.06	$ 662,681.08
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,048	113.37	$ 1,252,524.56
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	115.72	$ 2,777.26
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	114.78	$ 31,220.69

TRADES FOR RELEVANT PERIOD						Appendix
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,256	114.50	$ 2,090,306.87
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	115.08	$ 30,264.82
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	113.51	$ 41,091.40
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	114.15	$ 91,666.02
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,688	113.45	$ 872,203.60
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,314	114.57	$ 3,816,696.26
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	114.18	$ 60,173.57
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,421	113.45	$ 1,749,575.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	115.04	$ 12,078.96
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	115.46	$ 7,620.65
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	115.19	$ 7,602.74
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	113.45	$ 1,134.50
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	113.45	$ 426,912.35
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	115.12	$ 311,172.33
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,000)	-	$ -
14-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(783)	115.00	$ 90,045.00
14-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(156)	115.00	$ 17,940.00
14-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,837)	115.00	$ 901,255.00
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,486	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,514	-	$ -
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,840)	-	$ -
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	115.05	$ 48,781.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	115.05	$ 97,332.30
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	115.05	$ 1,150.50
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	115.05	$ 5,522.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	115.05	$ 115.05
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,793)	115.05	$ 896,584.65
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,867)	115.05	$ 4,011,448.35
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,022)	115.05	$ 2,073,431.10
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	114.50	$ 2,747.99
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	115.05	$ 79,499.55
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	114.66	$ 36,575.52
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	115.05	$ 146,803.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	114.00	$ 67,602.00
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,026)	114.87	$ 462,461.14
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	114.32	$ 6,402.14
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	115.05	$ 7,363.20
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	115.05	$ 345.15
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	115.05	$ 805.35
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.05	$ 115.05
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	115.05	$ 805.35
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	115.05	$ 10,469.55
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	113.45	$ 57,178.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	113.45	$ 340,350.00
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	115.05	$ 8,973.90
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	115.05	$ 4,717.05
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	115.05	$ 460.20
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	115.05	$ 1,380.60
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	115.05	$ 3,336.45
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,179)	114.02	$ 134,431.58
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	115.05	$ 1,150.50
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	115.05	$ 5,522.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	115.05	$ 115.05
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,793	115.05	$ 896,584.65
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,867	115.05	$ 4,011,448.35
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	115.05	$ 23,125.05
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	115.05	$ 7,133.10
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	114.12	$ 28,530.28
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	113.96	$ 11,737.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,203	114.65	$ 1,284,453.09
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	114.49	$ 57,705.37
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	114.52	$ 127,002.44
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	114.03	$ 5,587.45
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,673	114.35	$ 877,425.60
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	114.49	$ 99,721.07
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	115.10	$ 8,172.07
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	114.80	$ 183,337.36
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,887	114.49	$ 3,765,068.33
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	115.05	$ 7,363.20
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.05	$ 345.15
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	115.05	$ 805.35
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.05	$ 115.05
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	115.05	$ 805.35
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	115.05	$ 10,469.55
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	114.41	$ 3,775.57
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	115.05	$ 8,973.90
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	115.05	$ 4,717.05
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	115.05	$ 460.20
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	115.05	$ 3,336.45
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$ -
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$ -
15-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	181	115.05	$ 20,824.05
15-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(778)	115.05	$ 89,508.90
15-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
15-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126	114.00	$ 14,364.00
15-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4	114.00	$ 456.00
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,178)	-	$ -
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	113.30	$ 143,097.90
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,469)	113.30	$ 393,037.70
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,167)	113.47	$ 3,536,370.98
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,087)	113.30	$ 349,757.10
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	113.68	$ 11,368.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,745)	113.74	$ 425,966.34
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,531)	113.30	$ 853,262.30
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,417)	113.30	$ 727,046.10
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	113.30	$ 190,570.60
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	113.62	$ 9,089.48
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	113.90	$ 9,909.54
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	114.57	$ 24,516.91
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	114.04	$ 684.23
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	115.05	$ 422,923.80
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	115.05	$ 3,911.70
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,217)	114.24	$ 139,028.38
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,469	113.30	$ 393,037.70
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	113.91	$ 3,872.86
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,951	113.60	$ 562,454.62
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	114.45	$ 50,701.40
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,676	114.03	$ 419,187.90
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	113.77	$ 157,009.41
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	113.79	$ 568.95
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	113.30	$ 5,325.10
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,600)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,815)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,028)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,614)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,309)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800)	-	$ -
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800	-	$ -
18-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(708)	113.30	$ 80,216.40
18-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
18-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
18-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,032	-	$ -
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,000	-	$ -
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	113.05	$ 43,411.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	113.05	$ 20,914.25
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,075)	113.05	$ 347,628.75

TRADES FOR RELEVANT PERIOD						Appendix
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	113.11	$ 9,388.39
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	112.29	$ 2,358.14
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	113.25	$ 1,698.68
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	112.46	$ 89,409.27
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	112.23	$ 2,918.05
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	113.00	$ 3,277.00
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	113.30	$ 7,137.90
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,335)	113.05	$ 263,971.75
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	113.05	$ 43,411.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	113.05	$ 8,591.80
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	113.13	$ 10,860.80
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	113.32	$ 29,575.25
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	113.05	$ 10,174.50
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	112.50	$ 69,187.50
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	112.95	$ 2,710.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,579	112.80	$ 403,717.37
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	113.14	$ 10,409.19
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,307	113.05	$ 3,991,546.07
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	113.05	$ 105,477.72
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	113.05	$ 7,235.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	113.05	$ 17,522.75
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,684	112.97	$ 416,193.98
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	112.94	$ 5,195.43
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	112.76	$ 35,293.74
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	113.04	$ 140,168.61
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	113.11	$ 168,414.12
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,001)	-	$ -
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,612)	-	$ -
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,635	-	$ -
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
19-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,825	-	$ -
19-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	825	112.50	$ 92,812.50
19-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	72	112.50	$ 8,100.00
19-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23	112.50	$ 2,587.50
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,639)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,633)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,417)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,340)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,341)	-	$ -
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	$ -
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,026)	112.90	$ 793,235.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,966)	112.90	$ 3,383,161.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	114.07	$ 3,764.23
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	112.20	$ 5,161.20
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	113.41	$ 8,732.79
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,806)	113.14	$ 1,901,359.38
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	113.26	$ 20,386.39
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	112.90	$ 790.30
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	113.05	$ 12,435.50
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	113.05	$ 847,875.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,629)	113.05	$ 7,080,208.45
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,026	112.90	$ 793,235.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,966	112.90	$ 3,383,161.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	112.90	$ 17,951.10
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,936	113.01	$ 218,783.86
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	113.38	$ 13,605.80
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	112.34	$ 261,418.65
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	113.44	$ 84,856.38
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	113.60	$ 6,929.86
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	113.56	$ 16,239.32
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	113.09	$ 13,457.97
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	114.03	$ 1,824.48
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,375	112.90	$ 1,735,837.50
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,204	113.09	$ 2,850,317.54
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	113.59	$ 8,405.50
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,890	113.51	$ 782,086.68
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,538	112.90	$ 173,640.20
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,014	112.98	$ 453,497.22
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	112.40	$ 87,107.92
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	112.26	$ 72,630.41
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	114.22	$ 856,657.30
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7)	-	$ -
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6)	-	$ -
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,041	-	$ -
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,959	-	$ -
20-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	82	112.90	$ 9,257.80
20-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	246	112.90	$ 27,773.40
20-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,810)	112.20	$ 651,882.00
20-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	246	112.90	$ 27,773.40
20-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(187)	112.20	$ 20,981.40
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,000)	-	$ -
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,443)	112.90	$ 614,514.70
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	113.17	$ 48,549.93
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	114.01	$ 266,555.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,926)	114.01	$ 1,131,663.26
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	113.77	$ 131,973.80
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,226)	113.28	$ 2,744,441.03
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	113.29	$ 11,555.86
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	113.41	$ 9,299.21
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	113.26	$ 2,491.73
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	113.28	$ 49,274.95
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	113.17	$ 17,994.03
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	113.85	$ 27,096.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	113.27	$ 45,986.80
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	113.93	$ 455.73
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,756)	113.17	$ 2,801,636.52
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,449)	114.01	$ 849,260.49
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	113.82	$ 7,170.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	114.01	$ 418,872.74
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	113.52	$ 40,980.72
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	112.90	$ 3,838.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	112.90	$ 82,529.90
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	112.90	$ 383,408.40
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	112.90	$ 3,387,000.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,443	112.90	$ 614,514.70
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,338	114.01	$ 266,555.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,926	114.01	$ 1,131,663.26
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	113.71	$ 57,310.43
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,061	113.57	$ 801,923.89
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	113.68	$ 852,628.35
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	113.79	$ 5,462.02
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	113.45	$ 1,815.25
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	113.97	$ 30,998.96
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,226	114.00	$ 1,735,763.33
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	113.43	$ 46,845.29
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	113.50	$ 19,636.09
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	113.61	$ 319,249.75
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	113.36	$ 7,481.99
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	113.96	$ 318,987.10
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	113.43	$ 17,808.71
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	113.84	$ 7,740.79
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	113.98	$ 72,033.75
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	113.96	$ 103,135.75
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	114.01	$ 28,730.52
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	114.01	$ 450,111.48
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	113.52	$ 40,980.72
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	113.49	$ 3,518.19
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	114.10	$ 31,490.50

TRADES FOR RELEVANT PERIOD						Appendix
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	114.23	$ 3,426,795.12
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,400)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,972)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,533)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,874)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,231)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,300)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(162,171)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(550,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,213)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,041)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,400)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(255,628)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(354,830)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,939)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,691)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,188)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,198)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,150)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,024)	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,115	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,921	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,964	-	$ -
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
21-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	88	113.17	$ 9,958.96
21-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,241)	-	$ -
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	114.01	$ 4,446.39
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,688)	112.71	$ 641,094.48
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,377)	112.71	$ 2,522,111.67
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	113.18	$ 565.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	113.61	$ 31,130.09
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	114.41	$ 62,810.63
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	113.04	$ 3,052.05
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	114.91	$ 873,333.81
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	113.36	$ 2,947.46
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	113.34	$ 33,775.38
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	113.28	$ 1,019.52
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	113.47	$ 4,765.70
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	112.96	$ 93,417.92
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	114.01	$ 776,978.15
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	114.01	$ 217,303.06
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	114.01	$ 10,032.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	112.71	$ 129,841.92
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	112.71	$ 144,156.09
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	112.71	$ 641,094.48
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,377	112.71	$ 2,522,111.67
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	112.71	$ 39,223.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,607	112.98	$ 2,554,171.21
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	112.71	$ 4,057.56
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	112.71	$ 179,321.61
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,272	112.71	$ 706,917.12
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	113.53	$ 11,012.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	112.74	$ 901.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,640	112.71	$ 1,199,234.40
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	113.34	$ 693,291.02
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	113.03	$ 3,617.01
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	113.00	$ 215,380.35
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	112.71	$ 112.71
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	112.74	$ 1,352.84
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	112.79	$ 10,151.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,600	113.10	$ 859,554.13
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	112.90	$ 642,165.34
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	114.87	$ 34,344.99
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	113.14	$ 176,830.93
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	112.73	$ 221,068.43
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	112.66	$ 93,845.78
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	112.73	$ 118,369.17
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	113.63	$ 126,922.03
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	112.71	$ 1,690.65
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
22-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	80	114.53	$ 9,162.40
22-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	114.53	$ 1,259.83
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,986)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,514)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,600)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,096)	-	$ -
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,808)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,817)	115.42	$ 1,594,758.14
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,818)	115.42	$ 4,480,373.56
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	115.21	$ 864,075.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	114.53	$ 39,856.44
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,315)	115.60	$ 2,232,840.19
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	115.42	$ 577.10
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	115.42	$ 1,385.04
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	115.42	$ 103,993.42
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	112.71	$ 27,726.66
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	112.71	$ 1,465,230.00
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(874)	115.03	$ 100,533.95
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,817	115.42	$ 1,594,758.14
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,818	115.42	$ 4,480,373.56
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	115.42	$ 18,467.20
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,581	115.61	$ 4,344,778.57
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	115.75	$ 20,949.89
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	115.69	$ 578.45
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	115.60	$ 9,941.93
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	115.67	$ 5,552.28
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	115.61	$ 130,990.67
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	114.53	$ 114.53
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,731	115.49	$ 1,585,772.07
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,527	115.42	$ 2,484,646.34
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,000	115.42	$ 38,665,700.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	115.64	$ 142,463.82
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,462	115.50	$ 515,365.49
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	115.44	$ 460,502.46
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	115.57	$ 117,651.50
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	115.06	$ 27,845.44
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	115.42	$ 577.10
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	115.42	$ 230.84
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	115.42	$ 1,385.04
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,878	115.69	$ 1,952,625.52
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	115.42	$ 19,967.66
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	115.44	$ 1,500,657.94
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,598)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,826)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,598)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(411)	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,598	-	$ -
25-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,835	-	$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	833	114.53	$ 95,403.49

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19	114.53	$ 2,176.07
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,224	-	$ -
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	115.42	$ 43,167.08
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,688)	115.42	$ 656,508.96
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	114.80	$ 64,518.69
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	114.90	$ 5,515.38
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	115.42	$ 177,400.54
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	114.86	$ 13,438.57
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	114.80	$ 85,295.08
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	114.82	$ 8,956.15
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	115.42	$ 214,104.47
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	115.42	$ 230.84
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	115.42	$ 6,463.52
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	115.42	$ 3,000.92
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	115.42	$ 1,269.62
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	115.42	$ 807.94
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	115.42	$ 130,770.86
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	115.42	$ 18,813.46
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	115.42	$ 43,167.08
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,688	115.42	$ 656,508.96
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	115.42	$ 17,659.26
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.01	$ 805.10
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	114.88	$ 8,730.81
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	115.42	$ 49,168.92
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,600	115.02	$ 1,104,163.60
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	114.82	$ 8,956.15
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	114.75	$ 36,491.59
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,230	115.33	$ 10,752,003.62
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	114.97	$ 132,904.38
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,460	114.97	$ 857,673.14
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,316	115.42	$ 959,832.72
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.42	$ 346.26
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	115.42	$ 923.36
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	115.42	$ 7,617.72
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.42	$ 115.42
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	115.42	$ 9,810.70
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	115.42	$ 2,192.98
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	115.42	$ 2,308.40
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	114.88	$ 8,041.52
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,781	114.97	$ 664,626.20
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	114.93	$ 2,988.10
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	115.42	$ 1,154.20
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	115.42	$ 3,000.92
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	115.42	$ 39,358.22
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.42	$ 807.94
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	114.89	$ 25,045.98
26-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	115.42	$ 1,385.04
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	601	115.42	$ 69,367.42
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	$ -
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115	-	$ -
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	116.63	$ 74,060.05
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	116.63	$ 34,755.74
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,995)	116.63	$ 932,456.85
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	115.38	$ 4,961.15
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	115.47	$ 12,702.04
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	116.54	$ 233.08
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,688)	116.63	$ 896,651.44
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,253)	116.57	$ 6,674,160.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	116.42	$ 33,527.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	116.45	$ 4,192.27
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	116.63	$ 13,878.97
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	116.42	$ 1,629.88
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.40	$ 115.40
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	116.63	$ 466.52
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	116.40	$ 4,539.45
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,541)	115.42	$ 3,294,202.22
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	116.63	$ 62,980.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	116.63	$ 23,792.52
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	115.42	$ 25,969.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	116.63	$ 140,305.89
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(570)	116.63	$ 66,479.10
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	116.63	$ 349.89
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	116.63	$ 34,755.74
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,995	116.63	$ 932,456.85
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	116.63	$ 27,641.31
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	116.68	$ 329,267.94
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	115.35	$ 33,451.02
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	116.63	$ 5,248.35
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	115.92	$ 11,707.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,605	115.93	$ 417,938.66
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	115.56	$ 924.48
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	115.89	$ 26,307.75
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,426	116.38	$ 864,266.55
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	116.77	$ 4,086.95
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	116.41	$ 62,163.53
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	115.40	$ 106,398.80
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	424	116.63	$ 49,451.12
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	116.63	$ 77,209.06
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,724	116.84	$ 201,438.71
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	570	116.63	$ 66,479.10
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	116.63	$ 116.63
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	116.63	$ 349.89
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48)	-	$ -
27-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(606)	116.63	$ 70,677.78
27-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(70)	116.63	$ 8,164.10
27-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	87	115.40	$ 10,039.80
27-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	25	115.40	$ 2,885.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	115.41	$ 146,339.88
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	115.41	$ 222,279.66
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,862)	115.41	$ 445,713.42
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	115.36	$ 3,460.80
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	116.32	$ 80,842.40
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	115.36	$ 2,653.28
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,913)	115.49	$ 1,953,328.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	115.87	$ 231.73
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,998)	115.42	$ 3,462,460.05
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	115.36	$ 10,036.14
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	115.44	$ 6,349.19
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(238)	115.41	$ 27,467.58
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	116.63	$ 5,481.61
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,018)	116.63	$ 1,051,769.34
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	115.41	$ 35,430.87
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	115.41	$ 22,043.31
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	115.41	$ 222,279.66
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,862	115.41	$ 445,713.42
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	115.41	$ 162,153.96
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	115.42	$ 184,562.81
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	115.55	$ 11,208.83
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	115.52	$ 5,891.27
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	115.51	$ 4,851.35
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	115.50	$ 17,209.50
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	115.47	$ 436,236.42
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	115.54	$ 37,782.52
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	115.41	$ 13,156.74
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	115.41	$ 30,468.24
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	115.58	$ 5,432.13
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	115.28	$ 15,793.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,589	115.43	$ 298,856.25
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,615	115.44	$ 301,873.56

TRADES FOR RELEVANT PERIOD						Appendix
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	115.41	$ 22,043.31
28-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	116.32	$ 1,395.84
28-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,419)	115.41	$ 740,816.79
28-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(339)	115.41	$ 39,123.99
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(170)	115.41	$ 19,619.70
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	115.41	$ 923.28
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	115.41	$ 5,193.45
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	115.41	$ 9,348.21
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	115.41	$ 6,001.32
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	115.41	$ 2,192.79
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	115.41	$ 461.64
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(170)	115.41	$ 19,619.70
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	115.41	$ 2,769.84
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	115.41	$ 11,310.18
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	115.41	$ 577.05
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(742)	115.41	$ 85,634.22
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	115.41	$ 4,270.17
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	115.41	$ 1,038.69
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	115.41	$ 3,462.30
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	115.41	$ 461.64
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	115.41	$ 1,384.92
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	115.41	$ 3,808.53
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,615)	115.47	$ 1,341,184.05
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,848)	115.47	$ 3,562,018.56
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	117.00	$ 11,700.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,780)	115.66	$ 3,791,434.68
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	115.63	$ 9,597.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,236)	115.95	$ 3,505,733.40
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	116.38	$ 1,047.42
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	116.32	$ 10,934.37
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	115.89	$ 61,304.14
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	115.75	$ 20,256.25
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,583)	115.56	$ 1,338,518.43
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	115.49	$ 1,270.34
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	115.95	$ 4,985.66
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,852)	115.47	$ 2,176,840.44
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	116.14	$ 5,342.33
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	115.39	$ 2,423.14
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,046)	115.75	$ 121,074.50
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	115.47	$ 4,387.86
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	115.47	$ 1,270.17
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	115.47	$ 54,501.84
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	115.47	$ 808.29
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	115.41	$ 37,969.89
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	115.41	$ 534,809.94
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,553)	115.47	$ 872,144.91
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	115.41	$ 20,196.75
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	170	115.41	$ 19,619.70
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	115.41	$ 923.28
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	115.41	$ 5,193.45
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	115.41	$ 6,001.32
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	115.41	$ 2,192.79
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	115.41	$ 461.64
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	170	115.41	$ 19,619.70
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	115.41	$ 2,769.84
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	115.41	$ 577.05
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	742	115.41	$ 85,634.22
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	115.41	$ 4,270.17
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	115.41	$ 346.23
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	115.41	$ 3,116.07
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	115.41	$ 1,038.69
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	115.41	$ 3,462.30
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	115.41	$ 461.64
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.41	$ 115.41
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	115.41	$ 1,384.92
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	115.41	$ 3,808.53
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	115.47	$ 48,497.40
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,615	115.47	$ 1,341,184.05
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,848	115.47	$ 3,562,018.56
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	115.75	$ 71,186.25
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	115.53	$ 284,094.08
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	115.47	$ 11,547.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	115.67	$ 39,095.81
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	115.47	$ 212,811.21
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	115.47	$ 11,662.47
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	115.47	$ 3,925.98
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	499	115.47	$ 57,619.53
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	115.47	$ 7,967.43
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	115.47	$ 4,387.86
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.47	$ 808.29
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(163)	115.75	$ 18,867.25
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,173)	115.75	$ 367,274.75
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,983)	115.47	$ 344,447.01
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(397)	115.47	$ 45,841.59
29-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	82	115.47	$ 9,468.54
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22	115.75	$ 2,546.50
29-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(59)	115.75	$ 6,829.25
29-Aug-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	4,584	116.89	$ 535,839.35
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	113.99	$ 278,705.55
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,231)	113.91	$ 1,848,846.61
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	113.61	$ 2,840.13
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	113.99	$ 175,316.62
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	113.93	$ 275,703.85
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	113.45	$ 57,292.25
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	115.47	$ 2,078.46
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	115.47	$ 923.76
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	113.99	$ 278,705.55
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	113.99	$ 2,849.75
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	114.32	$ 3,772.56
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	114.32	$ 114.32
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	113.76	$ 910.08
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	114.02	$ 1,482.26
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	113.52	$ 1,702.80
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	114.33	$ 17,835.12
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,115	113.71	$ 1,036,424.04
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	114.71	$ 67,906.78
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	113.66	$ 171,392.38
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	113.45	$ 22,122.75
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	113.85	$ 35,065.86
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	113.91	$ 81,332.36
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,046)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(888)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,677)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,959)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,700)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(208,281)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(131,419)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,074)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(673)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(819)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,278)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,707)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,221)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(795)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,316)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(57)	-	$ -
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(327)	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(810)	114.85	$ 93,028.50
1-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(262)	114.85	$ 30,090.70
1-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	97	114.85	$ 11,140.45
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,802)	114.85	$ 206,959.70
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478	-	$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,331	-	$ -
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,532)	114.44	$ 747,522.08
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	114.44	$ 195,234.64
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	114.44	$ 12,817.28
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	114.30	$ 800.09
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	114.44	$ 17,394.37
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	114.44	$ 9,040.76
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	114.32	$ 6,401.88
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,924)	114.44	$ 220,182.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,058)	114.33	$ 692,607.26
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	114.25	$ 126,587.38
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	114.28	$ 114.28
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	114.29	$ 326,179.80
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,449)	114.44	$ 1,882,423.56
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	114.16	$ 53,314.54
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(423)	114.44	$ 48,408.12
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	113.99	$ 56,425.05
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	114.36	$ 1,829.76
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	114.44	$ 222,700.24
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	114.44	$ 747,522.08
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	114.44	$ 195,234.64
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	114.00	$ 2,394.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	114.44	$ 528,369.48
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	114.34	$ 4,687.86
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	114.00	$ 67,830.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	114.00	$ 23,370.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	114.51	$ 246,315.88
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	113.99	$ 56,539.04
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	114.44	$ 222,128.04
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	114.45	$ 44,750.31
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	18,333	-	$ -
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,069	-	$ -
2-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,620	-	$ -
2-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,143)	114.44	$ 130,804.92
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,297	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,569)	113.57	$ 405,331.33
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	113.57	$ 94,263.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	113.57	$ 7,949.90
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	113.57	$ 274,952.97
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,685)	113.57	$ 872,785.45
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	113.73	$ 219,950.57
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	114.14	$ 78,981.91
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	113.40	$ 288,488.08
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	113.94	$ 21,762.59
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	113.91	$ 2,733.84
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,545)	113.51	$ 402,393.87
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	113.36	$ 51,690.39
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,436)	113.57	$ 730,936.52
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	115.47	$ 12,817.17
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,202)	115.47	$ 1,755,374.94
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	113.57	$ 3,407.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	113.57	$ 52,469.34
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,569	113.57	$ 405,331.33
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	113.57	$ 94,263.10
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	114.72	$ 29,941.58
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	113.79	$ 341.38
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	113.63	$ 568.15
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	113.54	$ 245,811.58
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	113.55	$ 15,102.15
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	114.04	$ 12,658.68
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	113.86	$ 2,846.59
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	113.84	$ 229,611.69
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,421	113.57	$ 388,522.97
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	113.57	$ 4,088.52
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	113.77	$ 23,550.18
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	113.57	$ 146,846.01
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	113.57	$ 3,520.67
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	113.91	$ 43,628.10
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	113.57	$ 3,407.10
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,584	114.37	$ 181,166.99
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290)	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,106)	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	$ -
3-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
3-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,084)	-	$ -
3-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(127)	113.57	$ 14,423.39
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	827	-	$ -
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,360	-	$ -
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,075)	116.15	$ 1,170,211.25
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,040)	116.15	$ 933,846.00
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,422)	116.15	$ 978,215.30
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	114.60	$ 90,763.20
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	115.81	$ 52,927.27
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	116.25	$ 13,834.12
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	116.55	$ 4,195.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	115.89	$ 16,108.71
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	116.00	$ 11,600.00
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,142)	116.16	$ 3,849,765.24
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	116.15	$ 34,612.70
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,944)	115.47	$ 1,841,053.68
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	115.47	$ 42,031.08
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	114.60	$ 172,816.80
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,075	116.15	$ 1,170,211.25
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,040	116.15	$ 933,846.00
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,909	116.15	$ 1,963,980.35
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	116.15	$ 302,686.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	116.57	$ 79,615.02
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,999	114.60	$ 458,285.40
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,156	116.14	$ 947,265.74
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,748	116.13	$ 1,132,075.06
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	116.56	$ 8,858.60
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	114.60	$ 35,067.60
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	116.17	$ 95,257.03
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	116.00	$ 348.00
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	116.02	$ 87,014.69
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	115.91	$ 42,192.05
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	116.09	$ 311,573.68
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	116.18	$ 3,252.92
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	115.70	$ 347.11
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	115.90	$ 16,226.00

TRADES FOR RELEVANT PERIOD						Appendix
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,899	115.68	$ 913,759.07
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,579	116.15	$ 183,400.85
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	116.15	$ 55,287.40
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,673	115.83	$ 425,431.54
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	116.10	$ 26,471.10
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	115.27	$ 53,602.63
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,300	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,700	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,927	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	986	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	687	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,916	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,770	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	161	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	396	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	263	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,900	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,100	-	$ -
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,179	-	$ -
4-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(32)	114.60	$ 3,667.20
4-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(241)	116.15	$ 27,992.15
4-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(374)	114.60	$ 42,860.40
4-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	114.60	$ 3,552.60
4-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	174	114.60	$ 19,940.40
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,093	-	$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,705	-	$ -
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,460	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	117.23	$ 25,087.22
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	117.23	$ 90,032.64
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	117.23	$ 279,828.01
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,530)	117.23	$ 531,051.90
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	117.23	$ 351.69
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	117.23	$ 1,055.07
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	117.23	$ 1,406.76
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	117.23	$ 820.61
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,445)	115.62	$ 398,311.08
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	116.65	$ 2,683.00
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	115.59	$ 44,847.63
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	116.99	$ 19,653.68
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,454)	117.23	$ 991,062.42
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	115.94	$ 463.77
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	115.40	$ 54,930.40
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	117.23	$ 272,559.75
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,735)	117.08	$ 12,964,603.65
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	117.13	$ 259,914.26
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	116.62	$ 3,848.60
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	116.70	$ 199,318.84
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	115.47	$ 181,056.96
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	117.23	$ 90,032.64
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	117.23	$ 279,828.01
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	117.23	$ 31,886.56
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	117.23	$ 351.69
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	117.23	$ 1,055.07
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	117.23	$ 820.61
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	116.77	$ 11,677.25
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	116.64	$ 15,513.40
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	115.52	$ 181,476.06
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	116.38	$ 351,000.66
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	115.95	$ 5,681.63
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	117.01	$ 22,583.49
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	117.00	$ 12,870.45
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	116.66	$ 15,632.35
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,295)	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(164,814)	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,988	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,307	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,696	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,151	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,666	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	766	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,471	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,672	-	$ -
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	115,779	-	$ -
5-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(415)	115.40	$ 47,891.00
5-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	26	115.40	$ 3,000.40
5-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	93	115.40	$ 10,732.20
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,020	-	$ -
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-	$ -
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	118.60	$ 54,081.56
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,859)	118.81	$ 696,118.52
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,420)	118.78	$ 1,000,094.63
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	118.59	$ 31,545.94
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	118.60	$ 12,571.13
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	118.48	$ 20,853.35
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	118.50	$ 32,942.74
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	118.51	$ 21,213.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	118.48	$ 13,269.45
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	118.34	$ 51,121.75
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	118.22	$ 44,803.76
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	118.19	$ 60,396.44
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	118.19	$ 46,802.26
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	118.17	$ 26,351.63
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	118.21	$ 150,363.12
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,851)	118.21	$ 928,066.71
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,237)	118.21	$ 973,695.77
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,529)	118.21	$ 535,373.09
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	118.65	$ 29,306.55
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	118.84	$ 17,350.66
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,029)	118.52	$ 951,572.97
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,239)	118.40	$ 6,895,770.92
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	118.51	$ 24,886.29
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,223)	118.21	$ 1,090,250.83
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	118.79	$ 44,663.72
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	118.50	$ 11,849.78
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	118.21	$ 104,261.22
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	118.80	$ 593.98
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	119.16	$ 7,983.46
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	118.21	$ 64,779.08
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	119.06	$ 24,049.76
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,982)	118.57	$ 1,183,561.60
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	118.67	$ 712.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	118.59	$ 529,168.86
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	118.21	$ 21,041.38
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,715)	118.21	$ 911,990.15
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	118.21	$ 5,910.50
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	115.47	$ 236,136.15
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,047)	119.01	$ 124,601.06
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,237	118.21	$ 973,695.77
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,529	118.21	$ 535,373.09
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	118.68	$ 22,786.08
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	118.63	$ 6,999.44
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	119.11	$ 243,222.43
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	119.08	$ 25,245.42
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	118.64	$ 3,677.92
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	119.10	$ 3,453.92
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	255	-	$ -
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,560	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	129,114	-	$ -
8-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,572	-	$ -
8-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(895)	118.21	$ 105,797.95
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,615	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,139	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,246	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	887	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,358	-	$ -
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	$ -
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	116.67	$ 7,466.74
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	116.54	$ 466,156.59
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	116.59	$ 282,506.77
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	116.94	$ 49,816.44
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,857)	116.87	$ 8,865,435.73
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	116.83	$ 34,113.06
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	116.48	$ 47,058.46
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,987)	116.73	$ 2,333,168.21
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,392)	116.55	$ 744,996.12
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	116.78	$ 17,283.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	117.13	$ 468.52
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	116.94	$ 55,077.69
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	116.78	$ 15,297.63
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,437)	116.89	$ 2,155,170.51
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	116.88	$ 12,973.17
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	116.58	$ 13,523.81
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,241)	116.94	$ 729,822.54
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,606)	116.94	$ 2,409,665.64
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	116.94	$ 58,236.12
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	115.47	$ 369,850.41
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,298	116.94	$ 1,438,128.12
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,937	116.59	$ 8,270,282.65
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,207	116.85	$ 374,739.57
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	116.65	$ 64,740.15
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	117.16	$ 45,692.40
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,698	116.63	$ 897,789.17
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	116.78	$ 2,218.80
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	117.55	$ 26,801.40
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	117.10	$ 1,053.86
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	116.71	$ 2,334.20
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	116.77	$ 6,072.29
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	116.79	$ 6,540.09
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	116.91	$ 935.28
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	116.69	$ 33,374.77
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	116.72	$ 26,144.27
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	499	116.92	$ 58,342.55
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	116.61	$ 233.23
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,241	116.94	$ 729,822.54
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,606	116.94	$ 2,409,665.64
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	116.94	$ 1,637.16
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	116.94	$ 5,613.12
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	116.96	$ 225,856.30
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,854	116.96	$ 1,503,447.39
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(969)	-	$ -
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,116	-	$ -
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,884	-	$ -
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,542	-	$ -
9-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7	117.55	$ 822.85
9-Sep-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(6,247)	117.04	$ 731,168.25
9-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,878	-	$ -
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,936	-	$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	114.57	$ 48,348.54
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	114.57	$ 33,912.72
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	114.57	$ 13,862.97
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	114.57	$ 14,206.68
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	114.57	$ 482,912.55
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,738)	114.57	$ 542,832.66
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	115.26	$ 2,996.77
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	114.57	$ 1,374,830.80
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	114.92	$ 33,901.04
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	114.79	$ 688.74
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	115.00	$ 2,990.10
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,384)	114.88	$ 503,643.16
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	114.84	$ 21,244.50
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,822)	114.68	$ 4,451,972.87
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	114.59	$ 1,479,706.86
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,541)	114.92	$ 521,835.60
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	114.57	$ 34,485.57
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(825)	114.57	$ 94,520.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	115.47	$ 27,366.39
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	114.57	$ 415,201.68
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	114.57	$ 33,912.72
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	114.57	$ 14,206.68
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	114.57	$ 482,912.55
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,738	114.57	$ 542,832.66
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	114.57	$ 114.57
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	115.45	$ 188,637.13
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	114.75	$ 30,293.84
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	114.79	$ 1,721,853.05
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	114.88	$ 46,410.75
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	115.02	$ 6,671.31
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	115.08	$ 151,336.50
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	115.00	$ 50,140.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	115.12	$ 81,502.61
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,147	114.57	$ 360,551.79
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	114.57	$ 7,905.33
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112)	-	$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,000	-	$ -
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,265	-	$ -
10-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4	114.57	$ 458.28
10-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7	115.00	$ 805.00
10-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(516)	-	$ -
10-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	122	115.00	$ 14,030.00
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,700	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,700	-	$ -
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,072	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	114.24	$ 89,678.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	114.24	$ 20,677.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	114.24	$ 59,976.00
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,441)	114.24	$ 1,078,539.84
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	114.68	$ 14,335.62
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	114.24	$ 26,046.72
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,244)	114.24	$ 827,554.56
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	114.03	$ 2,850.75
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	114.28	$ 46,967.38
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	114.35	$ 55,000.52
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	114.36	$ 8,119.34
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	114.75	$ 1,491.80
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,005)	114.18	$ 5,481,445.60
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,588)	114.04	$ 3,488,307.15
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	114.18	$ 5,823.24
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	115.47	$ 808.29
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,785)	115.47	$ 1,707,223.95
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	114.24	$ 89,678.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	114.24	$ 34,957.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	114.44	$ 107,002.35
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	114.30	$ 53,835.30
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,473	114.24	$ 1,196,440.29
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	114.89	$ 2,182.91

TRADES FOR RELEVANT PERIOD						Appendix
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	114.47	$ 2,174.84
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,000)	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	742	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,078	-	$ -
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,887	-	$ -
11-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,458)	114.44	$ 281,284.92
11-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,572	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,826)	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,315	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,717	-	$ -
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,460)	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	115.44	$ 36,248.16
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	115.44	$ 225,569.76
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	115.44	$ 7,157.28
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,412)	115.01	$ 852,454.68
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	115.44	$ 248,542.32
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	115.37	$ 170,859.82
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	113.85	$ 7,741.73
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	115.44	$ 41,327.52
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	115.92	$ 4,520.88
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	114.88	$ 1,838.00
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	115.44	$ 6,695.52
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,021)	115.44	$ 1,964,904.24
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	114.00	$ 14,250.00
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	115.62	$ 9,712.24
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	115.44	$ 115.44
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	115.44	$ 21,356.40
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	114.24	$ 38,384.64
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	114.24	$ 685.44
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,729)	114.69	$ 198,292.61
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	115.44	$ 225,569.76
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	115.74	$ 30,323.28
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	115.02	$ 9,431.56
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,493	115.37	$ 402,970.38
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	115.90	$ 3,940.55
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	114.37	$ 2,516.14
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	115.43	$ 38,785.84
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	115.88	$ 1,738.20
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	115.87	$ 366,268.30
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	114.68	$ 97,820.28
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	115.64	$ 41,514.64
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	113.92	$ 854,371.57
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	115.53	$ 158,164.61
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	115.46	$ 71,929.91
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,271	-	$ -
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	585	-	$ -
12-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	38	114.00	$ 4,332.00
12-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	66	114.00	$ 7,524.00
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,104	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,561	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(939)	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	$ -
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	$ -
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	115.31	$ 72,299.37
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	115.11	$ 153,555.61
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	115.06	$ 2,186.20
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,272)	115.31	$ 1,184,464.32
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	115.13	$ 354,950.49
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	115.08	$ 5,754.00
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	115.10	$ 64,110.10
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	115.33	$ 1,845.28
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	115.43	$ 2,423.98
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	115.13	$ 5,180.74
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,040)	115.31	$ 927,120.56
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	115.39	$ 30,347.57
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	115.44	$ 21,240.96
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	115.31	$ 9,109.49
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	115.31	$ 147,135.56
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,740)	115.31	$ 1,238,429.40
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	115.31	$ 8,417.63
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	115.44	$ 71,919.12
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	115.44	$ 2,308.80
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	115.31	$ 53,043.38
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	115.86	$ 14,830.69
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	115.35	$ 7,843.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.48	$ 808.36
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,795	115.40	$ 899,572.46
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,018	115.58	$ 348,820.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	115.79	$ 2,431.58
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	115.78	$ 5,209.94
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	115.38	$ 1,730,773.68
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	115.65	$ 48,455.35
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	115.39	$ 20,770.20
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	115.32	$ 14,069.03
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	115.39	$ 29,078.28
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,531	115.57	$ 408,077.54
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	456	115.39	$ 52,617.84
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	115.31	$ 9,109.49
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	115.31	$ 147,135.56
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	115.21	$ 25,345.45
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993	-	$ -
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,760)	117.49	$ 1,499,172.40
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,248)	117.49	$ 146,627.52
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,531)	117.19	$ 4,750,012.87
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	117.49	$ 361,046.77
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	117.30	$ 16,187.72
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	117.49	$ 208,071.89
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	117.14	$ 40,528.76
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	116.90	$ 22,094.53
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	117.49	$ 2,584.78
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	117.40	$ 21,131.19
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(339)	117.28	$ 39,758.82
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(301)	117.40	$ 35,338.19
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,147)	117.49	$ 369,741.03
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,953)	115.31	$ 1,262,990.43
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	115.31	$ 115.31
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	115.31	$ 30,787.77
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	115.31	$ 20,755.80
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,362)	117.49	$ 512,491.38
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	117.49	$ 112,202.95
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	117.49	$ 13,276.37
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	117.49	$ 7,871.83
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	117.49	$ 23,732.98
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	117.49	$ 38,771.70
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,346	117.45	$ 510,459.07
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,860	117.48	$ 688,455.82
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	116.95	$ 29,588.35
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	117.33	$ 139,740.32
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	117.28	$ 1,876.48
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,241	117.35	$ 380,324.32
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	117.46	$ 28,073.53
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	117.25	$ 12,897.83
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	117.45	$ 144,462.06
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,699	117.42	$ 1,843,334.19
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	117.48	$ 38,649.37
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,362	117.49	$ 512,491.38
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	117.49	$ 112,202.95
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	117.49	$ 15,743.66

TRADES FOR RELEVANT PERIOD						Appendix
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	117.49	$ 13,276.37
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	117.49	$ 7,871.83
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	$ -
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	74,730	-	$ -
16-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(510)	116.95	$ 59,644.50
16-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10	116.95	$ 1,169.50
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,878)	116.33	$ 567,457.74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,934)	116.33	$ 3,714,882.22
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,215)	116.33	$ 3,165,866.87
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	115.95	$ 55,307.05
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,356)	115.99	$ 3,636,890.91
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	116.17	$ 22,537.54
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	116.08	$ 11,723.73
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	115.98	$ 15,773.79
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	116.60	$ 37,427.13
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	115.95	$ 37,682.87
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	116.31	$ 5,699.30
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	115.91	$ 2,665.83
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	117.30	$ 13,137.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,098)	116.57	$ 594,295.04
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	116.33	$ 18,031.15
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	116.33	$ 2,791.92
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	116.33	$ 116.33
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746)	117.49	$ 557,607.54
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	117.49	$ 9,869.16
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	116.33	$ 140,642.97
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,208)	116.33	$ 7,120,326.64
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	116.33	$ 10,935.02
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,878	116.33	$ 567,457.74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,934	116.33	$ 3,714,882.22
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	116.68	$ 37,686.67
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	116.33	$ 17,565.83
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,358	116.33	$ 1,670,266.14
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,654	116.20	$ 889,401.73
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	116.33	$ 532,675.07
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,255	116.44	$ 611,909.73
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	116.85	$ 63,214.61
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	116.19	$ 1,161,935.14
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	117.29	$ 9,851.97
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,538	116.33	$ 1,691,205.54
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,961	116.43	$ 577,615.96
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	116.33	$ 2,791.92
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	116.58	$ 24,366.14
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	116.33	$ 116.33
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	116.27	$ 272,540.56
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,608	116.33	$ 7,166,858.64
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,828	115.82	$ 2,412,209.40
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	$ -
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,914	-	$ -
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,700	117.28	$ 199,375.15
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	227	117.28	$ 26,622.45
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,872)	117.30	$ 336,885.60
17-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8,276	117.28	$ 970,605.14
17-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	163	117.28	$ 19,116.56
17-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	401	117.28	$ 47,029.08
17-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7	117.28	$ 820.96
17-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(325)	116.33	$ 37,807.25
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,649)	117.30	$ 1,014,527.70
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,228	-	$ -
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	115.67	$ 93,230.02
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	115.67	$ 32,734.61
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,195)	115.67	$ 2,451,625.65
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	115.87	$ 3,128.47
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,160)	115.53	$ 3,137,853.00
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	115.69	$ 49,398.25
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	115.55	$ 8,550.81
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	115.43	$ 21,239.72
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,147)	115.67	$ 711,023.49
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,369)	115.47	$ 389,022.44
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	116.33	$ 200,552.92
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	115.32	$ 9,340.92
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,579)	115.54	$ 529,057.66
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	115.54	$ 23,685.70
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	115.54	$ 1,848.64
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,348)	115.54	$ 386,827.92
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	116.33	$ 1,192,266.17
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	116.33	$ 17,449.50
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.54	$ 115.54
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160)	115.54	$ 18,486.40
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	115.54	$ 4,852.68
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	115.54	$ 1,733.10
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	115.54	$ 3,928.36
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	115.54	$ 70,941.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	115.91	$ 9,736.58
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	115.70	$ 11,570.39
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	115.69	$ 297,912.66
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	115.72	$ 8,794.52
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	115.63	$ 100,254.78
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,901	115.54	$ 1,606,121.54
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,350	115.50	$ 848,953.14
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,570	115.67	$ 875,621.90
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	115.96	$ 17,393.43
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,656	115.82	$ 423,420.96
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,147	115.54	$ 710,224.38
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,495	115.92	$ 521,046.62
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	115.58	$ 13,522.78
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,044	115.58	$ 698,565.25
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	115.32	$ 9,340.92
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	115.54	$ 529,057.66
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	115.54	$ 23,685.70
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	115.54	$ 231.08
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	115.54	$ 115.54
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	115.54	$ 18,486.40
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	115.54	$ 4,852.68
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	115.54	$ 1,733.10
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	115.54	$ 3,928.36
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(886)	-	$ -
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,044	-	$ -
18-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(139)	115.67	$ 16,078.13
18-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	45	115.67	$ 5,205.15
18-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(70)	115.54	$ 8,087.80
18-Sep-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(406)	115.25	$ 46,791.18
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	339	-	$ -
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,126)	114.00	$ 698,364.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	114.14	$ 30,361.24
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	114.15	$ 15,181.95
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,824)	114.07	$ 7,280,436.29
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,961)	114.00	$ 2,389,554.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,598)	114.00	$ 182,172.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(484)	114.00	$ 55,176.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(770)	114.00	$ 87,780.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,162)	114.00	$ 1,044,468.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,991)	114.00	$ 2,050,974.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,890)	114.00	$ 2,153,460.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	114.00	$ 1,368.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,255)	114.00	$ 1,397,070.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	114.00	$ 57,000.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	114.00	$ 15,846.00

TRADES FOR RELEVANT PERIOD						Appendix
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	114.00	$ 1,368.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	115.54	$ 67,244.28
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,871	114.00	$ 2,265,294.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	114.00	$ 204,402.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	114.11	$ 32,407.25
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	115.01	$ 26,338.12
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,689	114.87	$ 2,031,983.70
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	115.62	$ 1,618.68
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,500	114.72	$ 4,646,104.11
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	114.73	$ 1,950.34
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	114.65	$ 66,723.48
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	114.92	$ 29,764.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,609	114.00	$ 525,426.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	115.17	$ 7,370.88
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	114.34	$ 44,822.71
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,268	115.04	$ 1,066,161.44
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	114.98	$ 510,285.81
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	115.00	$ 4,945.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	114.00	$ 1,938.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	114.00	$ 1,596.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	239	114.00	$ 27,246.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	114.00	$ 2,622.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,049	114.00	$ 119,586.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,660	114.02	$ 2,355,711.05
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,162	114.00	$ 1,044,468.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,991	114.00	$ 2,050,974.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	114.00	$ 1,368.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,890	114.00	$ 2,153,460.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	114.00	$ 57,114.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	114.00	$ 15,846.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	114.00	$ 1,368.00
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	114.00	$ 24,624.00
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(804)	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,885	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	89,559	-	$ -
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	110,121	-	$ -
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,363)	115.62	$ 157,590.06
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(573)	115.62	$ 66,250.26
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3	114.00	$ 342.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(304)	114.00	$ 34,656.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(435)	115.62	$ 50,294.70
19-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	66	115.62	$ 7,630.92
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,769)	114.00	$ 657,666.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	114.00	$ 684.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(599)	114.00	$ 68,286.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(195)	114.00	$ 22,230.00
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(130)	114.00	$ 14,820.00
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,986)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,479)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,196)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,129)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,224)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,228)	-	$ -
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	116.92	$ 258,042.44
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	116.92	$ 898,413.28
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	116.40	$ 417,171.65
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	115.12	$ 14,851.06
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	115.06	$ 81,923.86
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	116.92	$ 898,413.28
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	116.44	$ 2,445.23
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	116.41	$ 68,915.36
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,937)	116.92	$ 694,154.04
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,442)	115.68	$ 1,092,292.44
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	116.51	$ 25,399.63
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	116.24	$ 38,242.53
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	116.54	$ 8,157.80
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	115.04	$ 2,761.05
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,712)	116.33	$ 5,666,743.24
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	116.92	$ 25,371.64
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	114.00	$ 69,768.00
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	116.14	$ 153,772.49
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,122	116.19	$ 1,059,847.52
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,565	116.35	$ 1,578,353.07
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	116.92	$ 24,670.12
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	116.92	$ 258,042.44
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,684	116.92	$ 898,413.28
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	116.37	$ 1,512.75
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	116.27	$ 24,416.62
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	116.32	$ 109,459.69
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	116.36	$ 325,680.46
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,212	114.77	$ 942,452.80
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,803	116.76	$ 4,063,536.44
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	116.92	$ 32,153.00
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	116.16	$ 11,848.07
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	116.20	$ 100,975.45
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	680	116.18	$ 79,000.09
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,129)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,044)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(742)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,606	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,994	-	$ -
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,400	-	$ -
22-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75	-	$ -
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,140)	118.28	$ 1,672,479.20
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	118.28	$ 1,419.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,847)	118.28	$ 928,143.16
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,235)	118.28	$ 1,565,435.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,314)	118.28	$ 1,219,939.92
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	118.28	$ 376,130.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	118.28	$ 11,000.04
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	118.28	$ 422,032.07
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	118.50	$ 57,590.34
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	118.16	$ 57,189.94
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.48	$ 947.84
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	116.92	$ 106,163.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,030)	116.92	$ 1,757,307.60
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	116.92	$ 36,245.20
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	116.92	$ 8,301.32
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	118.28	$ 74,516.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	118.28	$ 1,419.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,140	118.28	$ 1,672,479.20
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,847	118.28	$ 928,143.16
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,235	118.28	$ 1,565,435.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	117.95	$ 135,174.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	117.79	$ 180,460.33
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	118.21	$ 8,156.81
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	117.86	$ 35,948.69
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	117.95	$ 13,446.30
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,703	118.34	$ 6,000,279.62
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,148	118.77	$ 967,762.26
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	118.85	$ 107,920.00
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,398	117.96	$ 1,344,511.84
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	118.28	$ 16,677.48

TRADES FOR RELEVANT PERIOD						Appendix
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	537	118.28	$ 63,516.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	119.09	$ 110,157.58
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	119.32	$ 47,966.80
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	118.06	$ 201,174.77
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	119.46	$ 8,839.92
23-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27	118.00	$ 3,186.00
23-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(118)	118.00	$ 13,924.00
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	$ -
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	117.64	$ 17,762.89
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	117.54	$ 555,494.04
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,459)	117.54	$ 1,817,050.86
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,888)	117.54	$ 3,395,495.52
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	117.54	$ 1,410.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,807)	117.62	$ 565,395.08
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	117.57	$ 3,292.08
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	117.39	$ 190,531.34
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.89	$ 943.12
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	117.60	$ 18,580.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	117.71	$ 25,308.01
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	117.41	$ 9,275.21
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	117.65	$ 72,001.80
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	117.63	$ 111,748.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	117.57	$ 33,506.06
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	117.33	$ 2,815.96
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,531)	117.54	$ 4,881,671.60
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,273)	117.53	$ 1,795,022.11
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	117.54	$ 6,464.70
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	118.28	$ 50,978.68
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,832)	117.54	$ 803,033.28
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	117.31	$ 192,388.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,726	117.54	$ 555,494.04
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,459	117.54	$ 1,817,050.86
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	117.54	$ 1,410.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,888	117.54	$ 3,395,495.52
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,007	117.54	$ 2,469,162.78
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	117.54	$ 25,623.72
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	117.79	$ 50,766.46
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	117.50	$ 71,088.84
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	117.91	$ 35,844.34
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,276	117.54	$ 855,221.04
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,116	117.54	$ 366,254.64
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	117.54	$ 13,046.94
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	82	117.54	$ 9,638.28
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	328	117.54	$ 38,553.12
24-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,239	117.65	$ 381,068.35
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,825	-	$ -
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	205	117.54	$ 24,095.70
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	117.65	$ 705.90
24-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(260)	117.54	$ 30,560.40
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414)	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,726	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180	-	$ -
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,111	-	$ -
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,041)	121.77	$ 3,414,552.57
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	121.77	$ 1,461.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	121.77	$ 35,069.76
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	121.77	$ 1,461.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	121.12	$ 279,054.71
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	121.34	$ 77,782.01
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,593)	121.70	$ 558,979.33
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	119.67	$ 52,894.83
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	119.56	$ 182,926.80
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	121.93	$ 100,836.73
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,426)	120.94	$ 656,218.14
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	121.24	$ 4,122.16
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	121.77	$ 368,597.79
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	121.77	$ 37,505.16
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,032)	121.77	$ 978,056.64
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	117.54	$ 6,699.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	121.77	$ 62,589.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,795)	121.77	$ 583,887.15
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	117.54	$ 3,643.74
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	121.77	$ 38,601.09
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	121.77	$ 1,461.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,041	121.77	$ 3,414,552.57
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	121.77	$ 1,461.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	121.77	$ 35,069.76
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	121.00	$ 5,323.79
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,226	121.57	$ 1,851,064.06
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	121.31	$ 60,654.99
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	121.02	$ 38,847.14
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	120.29	$ 15,998.59
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	120.57	$ 73,306.30
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	121.77	$ 745,354.17
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	120.27	$ 120.27
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	120.78	$ 215,104.17
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,333	121.69	$ 892,378.07
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,773	121.58	$ 823,436.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	121.74	$ 249,313.40
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	121.77	$ 368,597.79
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	121.77	$ 37,505.16
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,178	121.77	$ 2,578,845.06
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	121.55	$ 183,418.89
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,169	121.65	$ 750,470.11
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,065	121.65	$ 4,995,632.23
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,249	121.65	$ 1,246,809.56
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	121.69	$ 53,055.10
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	121.53	$ 206,594.45
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	121.79	$ 124,345.82
25-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	148	119.56	$ 17,694.88
25-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,216	119.56	$ 145,384.96
25-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	$ -
25-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,380	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,249	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,817)	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,189	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,411	-	$ -
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	$ -
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	123.20	$ 199,460.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	123.20	$ 90,921.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	122.85	$ 90,665.45
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	122.87	$ 198,923.85
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	122.96	$ 256,625.61
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	122.99	$ 134,791.99
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,793)	123.18	$ 1,206,307.88
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,764)	123.08	$ 2,063,298.25
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,534)	122.93	$ 1,049,119.78
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	123.20	$ 48,664.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	123.20	$ 13,305.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	123.20	$ 362,208.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	121.77	$ 124,327.17
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	121.77	$ 10,959.30
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,238)	121.77	$ 881,371.26
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	123.20	$ 6,899.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	123.20	$ 199,460.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	123.20	$ 90,921.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	122.89	$ 8,848.08

TRADES FOR RELEVANT PERIOD						Appendix
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	122.91	$ 8,726.52
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	123.20	$ 458,180.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	122.96	$ 44,511.52
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	122.86	$ 6,634.36
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,896	123.13	$ 356,579.16
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,904	123.15	$ 5,529,837.34
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	123.20	$ 1,601.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	123.20	$ 1,601.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	123.20	$ 2,094.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	123.20	$ 18,233.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	123.06	$ 22,273.44
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,168	123.05	$ 758,973.04
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	123.14	$ 62,433.04
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,203	122.97	$ 1,131,711.14
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	123.20	$ 551,936.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	122.97	$ 111,411.72
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,876	123.20	$ 600,723.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	122.95	$ 37,622.91
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	123.09	$ 7,139.07
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,532)	-	$ -
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,400)	-	$ -
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115)	-	$ -
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	428	122.89	$ 52,596.92
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	293	123.20	$ 36,097.60
26-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29	122.89	$ 3,563.81
26-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,278	122.89	$ 157,053.42
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	730	-	$ -
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,285	-	$ -
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	16,060	-	$ -
26-Sep-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,122	123.16	$ 877,165.46
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,355)	-	$ -
26-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(1,084)	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	568,600	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,583	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,817	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,143	-	$ -
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,417	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	121.11	$ 142,909.86
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	120.98	$ 11,372.17
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,126)	121.34	$ 1,592,774.10
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,203)	121.25	$ 5,359,605.26
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,902)	123.20	$ 1,959,126.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,498)	123.20	$ 2,648,553.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,225)	121.25	$ 3,543,531.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	121.25	$ 1,455.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	121.25	$ 247,350.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,780)	121.25	$ 822,075.00
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,262)	121.32	$ 274,427.42
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	121.25	$ 38,315.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,084	121.35	$ 616,926.22
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	121.72	$ 1,704.06
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	121.40	$ 206,497.99
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	121.70	$ 21,054.52
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	121.45	$ 80,155.57
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	121.99	$ 17,933.16
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	121.25	$ 125,612.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,289	121.25	$ 883,791.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	120.90	$ 102,039.15
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	121.27	$ 12,369.84
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,437	121.25	$ 2,114,236.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	121.74	$ 225,580.28
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,937	121.42	$ 1,935,000.35
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	121.25	$ 2,788.75
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	121.25	$ 2,788.75
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	121.25	$ 2,788.75
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	121.25	$ 2,061.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	123.20	$ 25,625.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	121.25	$ 1,455.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,225	121.25	$ 3,543,531.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	121.25	$ 247,350.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,780	121.25	$ 822,075.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,957	121.25	$ 2,662,286.25
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	121.49	$ 78,121.09
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,452	121.16	$ 902,884.32
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	545	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,044	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	557	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	428	-	$ -
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47	-	$ -
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	$ -
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,555	-	$ -
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,690)	121.74	$ 1,666,604.17
29-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	279	122.07	$ 34,057.53
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,000)	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,975	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,934	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,411)	-	$ -
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343)	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,684)	122.03	$ 937,678.52
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	123.31	$ 25,401.86
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,744)	122.37	$ 6,454,275.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	123.58	$ 2,595.18
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	122.96	$ 44,018.17
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,104)	122.17	$ 1,234,414.02
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	122.03	$ 18,426.53
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	122.03	$ 1,182,226.64
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	122.03	$ 25,138.18
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	122.03	$ 341,439.94
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,096)	122.03	$ 621,864.88
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	122.03	$ 19,158.71
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	121.25	$ 3,880.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	121.25	$ 909,375.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,355)	121.25	$ 2,346,793.75
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	122.84	$ 30,218.38
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	122.50	$ 918,750.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	122.03	$ 292,994.03
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	122.94	$ 43,029.97
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	122.03	$ 35,388.70
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	123.46	$ 3,950.72
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,196	122.99	$ 3,590,706.67
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	122.89	$ 527,196.09
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	122.03	$ 17,450.29
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	452	122.03	$ 55,157.56
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,577	122.03	$ 802,591.31
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,247	122.03	$ 2,714,801.41
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,688	122.03	$ 1,182,226.64
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	122.03	$ 25,138.18
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,798	122.03	$ 341,439.94
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,156	122.03	$ 629,186.68
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	123.64	$ 48,096.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	123.75	$ 81,677.57
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,830	123.50	$ 225,999.88
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,174)	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,207	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,303	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,397	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,057	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,036	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	76,781	-	$ -
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	$ -
30-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	110	123.58	$ 13,593.80
30-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,908)	123.58	$ 482,936.18
30-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	$ -
30-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(542)	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,781)	-	$ -
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,000)	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	122.58	$ 184,605.48
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	122.58	$ 375,339.96
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	122.21	$ 9,532.45
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	122.30	$ 139,907.29
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	122.27	$ 89,258.18
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	121.96	$ 30,490.83
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	122.37	$ 209,626.70
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	122.58	$ 3,554.82
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(823)	122.58	$ 100,883.34
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	122.58	$ 49,154.58
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	122.03	$ 24,406.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	122.60	$ 159,998.89
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	122.58	$ 33,096.60
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	122.00	$ 279,134.13
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	122.40	$ 38,189.11
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	122.27	$ 6,113.70
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,808	122.27	$ 343,340.22
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,245	122.45	$ 2,846,263.15
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	294	122.58	$ 36,038.52
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	122.58	$ 506,500.56
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	122.31	$ 7,216.42
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	122.32	$ 106,293.99
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	122.46	$ 13,715.48
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,255	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,745	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,546	-	$ -
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	$ -
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,943)	122.00	$ 237,039.20
1-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(6,940)	122.09	$ 847,283.78
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(163)	122.00	$ 19,885.43
1-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	72	122.00	$ 8,784.00
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,583)	122.00	$ 437,113.46
1-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,595)	122.00	$ 194,584.42
1-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(62)	122.58	$ 7,599.96
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,098	122.58	$ 257,172.84
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	124.05	$ 129,136.05
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	124.05	$ 34,113.75
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	124.05	$ 15,506.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	124.05	$ 92,045.10
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	124.69	$ 244,765.64
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	123.87	$ 18,580.50
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	124.82	$ 2,621.22
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,714)	124.79	$ 837,850.93
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	124.76	$ 37,177.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	123.91	$ 1,734.78
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	124.68	$ 90,769.62
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	124.05	$ 189,796.50
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,587)	124.67	$ 447,173.99
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	123.89	$ 5,327.20
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	124.05	$ 342,998.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,005)	124.05	$ 496,820.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	122.58	$ 159,966.90
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	122.58	$ 43,883.64
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	122.58	$ 24,516.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,005)	122.58	$ 368,352.90
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	124.05	$ 152,581.50
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,093)	124.08	$ 135,621.41
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(5,408)	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	139,717	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	122.58	$ 23,045.04
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	124.05	$ 129,136.05
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	124.05	$ 34,113.75
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	124.05	$ 15,506.25
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	124.05	$ 101,596.95
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	124.73	$ 374,807.28
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	124.19	$ 44,460.64
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	124.84	$ 2,020,511.79
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	124.60	$ 250,315.84
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	124.38	$ 74,628.31
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	124.80	$ 290,917.97
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	125.03	$ 3,750.83
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	125.05	$ 280,603.43
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	124.89	$ 5,869.86
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	124.80	$ 1,123.20
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	125.00	$ 24,874.72
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	124.74	$ 128,730.92
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	124.76	$ 115,898.70
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	124.93	$ 7,496.02
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,276	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,163	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	19	-	$ -
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	5	-	$ -
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(933)	123.10	$ 114,852.11
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5	123.10	$ 615.50
2-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,800)	124.93	$ 224,872.56
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,707	124.05	$ 211,753.35
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(22,029)	-	$ -
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(1,843)	-	$ -
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(3,410)	-	$ -
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	22,029	-	$ -
2-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,843	-	$ -
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	4,972	-	$ -
2-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	10,269	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	1	-	$ -
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	$ -
Balance at end of relevant period				**18,724,203.23**		

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 29-Sep-2025 01-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 29-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 10-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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 16-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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	**Settlement Date** 21-Aug-2025 12-Sep-2025 30-Sep-2025 01-Oct-2025 02-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 11-Sep-2025 19-Sep-2025 25-Sep-2025 26-Sep-2025 01-Oct-2025 03-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 26-Sep-2025 29-Sep-2025 30-Sep-2025 01-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 28-May-2025 07-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	**Settlement Date** 27-Aug-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 06-Jun-2025 26-Jun-2025 01-Jul-2025 23-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 22-Aug-2025 11-Sep-2025 15-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 06-Jun-2025 10-Sep-2025 16-Sep-2025 18-Sep-2025 01-Oct-2025 02-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 04-Sep-2025 09-Sep-2025 11-Sep-2025 19-Sep-2025 23-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 16-Jan-2025 21-Jan-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 15-Nov-2024 13-Dec-2024 21-Jan-2025 22-Jan-2025 29-Jan-2025 27-May-2025 06-Jun-2025 17-Jun-2025 20-Jun-2025 11-Jul-2025 14-Jul-2025 15-Jul-2025 05-Aug-2025 22-Aug-2025 04-Sep-2025 05-Sep-2025 09-Sep-2025 10-Sep-2025 16-Sep-2025 18-Sep-2025 01-Oct-2025 02-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.

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

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 12-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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-Dec-2024 14-Jan-2025 21-Jan-2025 29-Jan-2025 02-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 29-Jan-2025 06-Feb-2025 02-May-2025 06-May-2025 03-Jun-2025 10-Jun-2025 08-Jul-2025 10-Jul-2025 11-Jul-2025 21-Jul-2025 22-Jul-2025 21-Aug-2025 25-Aug-2025 05-Sep-2025 08-Sep-2025 10-Sep-2025 23-Sep-2025 01-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	MUFG Securities EMEA plc and J.P. Morgan Securities plc
Transfer date	**Settlement Date** 23-Jul-2025
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	Nil

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 22-Jan-2025 24-Jan-2025 29-Jan-2025 06-Feb-2025 07-Feb-2025 11-Feb-2025 05-Aug-2025 08-Sep-2025 23-Sep-2025 02-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 03-Feb-2025 05-Feb-2025
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 exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 22-Jan-2025 30-Jan-2025 03-Feb-2025 04-Feb-2025 05-Aug-2025 11-Aug-2025 03-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	06-Oct-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	02-Oct-2025
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** 25-Jul-2024 22-Jan-2025 05-Feb-2025 13-Feb-2025 12-Sep-2025 01-Oct-2025
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.