

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LTD

ACN/ARSN/ABN 010 489 326

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 17/January/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	5,194,164	5,194,164	5.62%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,522,016 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,052,893 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	32,092 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	141,920 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	445,243 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,522,016 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,052,893 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	32,092 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	141,920 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	445,243 (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
		Cash	Non-cash	
See Appendix				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	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 SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here *Vasim pathan* Date 21/January/2025

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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				1,914,844				
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	31.65	\$ 727.84		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	31.65	\$ 5,443.30		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	31.65	\$ 1,012.68		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	31.59	\$ 97,587.14		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	31.71	\$ 21,337.51		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	31.76	\$ 208,483.99		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	31.65	\$ 253.16		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	31.61	\$ 9,547.12		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	31.60	\$ 1,042.74		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	31.59	\$ 5,844.36		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	31.59	\$ 9,507.40		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	31.61	\$ 2,434.07		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	31.60	\$ 4,108.20		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	31.64	\$ 158.20		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	31.64	\$ 284.76		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	31.65	\$ 633.00		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	31.64	\$ 7,403.58		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	31.65	\$ 601.29		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	31.71	\$ 2,060.87		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	31.69	\$ 570.35		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	31.69	\$ 9,475.31		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	31.76	\$ 127.04		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	31.78	\$ 603.82		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	31.77	\$ 5,749.78		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	31.83	\$ 96,460.53		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	31.93	\$ 83,145.72		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	31.93	\$ 351.23		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	31.90	\$ 56,311.43		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	31.93	\$ 36,240.55		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	31.74	\$ 1,809.09		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	31.54	\$ 6,371.73		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	31.72	\$ 23,788.16		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	31.93	\$ 63,636.49		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	31.93	\$ 351.23		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	32.11	\$ 449.54		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	31.93	\$ 670.53		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	31.93	\$ 2,171.24		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	31.59	\$ 631.80		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	31.76	\$ 23,982.24		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,486	31.79	\$ 206,201.04		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	31.93	\$ 57,159.71		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	31.93	\$ 63,636.49		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	31.93	\$ 542.81		
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,000	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,733	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,267	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,296)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(248)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(16,063)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,675)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,423)	-	\$ -		
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,332)	-	\$ -		
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	\$ -		
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427)	-	\$ -		
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513)	-	\$ -		
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562	-	\$ -		
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,026	-	\$ -		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	31.83	\$ 13,336.77		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	31.93	\$ 176,349.39		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,523)	31.93	\$ 176,349.39		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	32.24	\$ 5,530.14		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	566	32.06	\$ 18,147.05		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	31.93	\$ 876.03		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,429	31.42	\$ 170,589.25		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	31.34	\$ 5,139.92		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	31.45	\$ 7,263.95		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	31.51	\$ 6,144.45		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,061)	31.51	\$ 159,472.11		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,341)	31.50	\$ 199,763.51		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	31.28	\$ 94,307.55		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,204	32.34	\$ 362,337.36		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	31.51	\$ 11,249.07		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	31.42	\$ 18,852.33		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	31.51	\$ 283.59		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	31.33	\$ 78,347.66		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	31.51	\$ 84,541.33		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	32.01	\$ 7,042.72		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,345	31.93	\$ 362,245.85		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	31.93	\$ 6,163.49		
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	31.51	\$ 15,345.37		
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326)	-	\$ -		
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,600)	-	\$ -		
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$ -		
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312)	-	\$ -		
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312	-	\$ -		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	33.06	\$ 2,248.08		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	32.76	\$ 1,965.60		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	32.76	\$ 327.60		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	32.76	\$ 982.80		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,450	32.76	\$ 276,822.00		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	32.76	\$ 556.92		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,629)	32.76	\$ 446,486.04		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	32.76	\$ 121,998.24		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	32.76	\$ 3,472.56		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	32.76	\$ 5,536.44		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	32.76	\$ 19,885.32		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	32.78	\$ 4,884.67		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	32.73	\$ 327.32		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	32.94	\$ 36,171.26		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	32.65	\$ 4,766.93		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	32.77	\$ 19,596.07		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	32.74	\$ 68,158.11		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,553)	32.76	\$ 247,436.28		
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	29.75	\$ 26,120.50		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,205)	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,879)	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,500	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,305)	-	\$ -		
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,278)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	32.14	\$ 160.71		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	32.24	\$ 32.24		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	32.33	\$ 2,036.79		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	32.33	\$ 32.33		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	32.33	\$ 73,809.39		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	31.94	\$ 13,127.04		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	32.13	\$ 5,944.26		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	32.15	\$ 3,793.64		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	32.22	\$ 6,444.94		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	32.13	\$ 53,782.47		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	32.00	\$ 47,001.66		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	32.33	\$ 41,770.36		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	32.33	\$ 174,646.66		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,402)	32.33	\$ 174,646.66		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	32.33	\$ 193.98		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,267)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,441)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(132,000)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(652)	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	508	-	\$ -		
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -		
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149	-	\$ -		

TRADES FOR RELEVANT PERIOD

						Appendix
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,896	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,020)	-	\$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,709)	-	\$ -
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	32.33	\$ 32.33
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	32.23	\$ 3,223.31
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	32.23	\$ 38,081.58
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	32.23	\$ 38,081.58
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	32.41	\$ 2,041.59
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	32.90	\$ 1,809.70
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	32.68	\$ 3,790.55
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	32.37	\$ 291.33
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	32.39	\$ 6,963.42
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	32.23	\$ 20,669.67
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	33.27	\$ 3,892.97
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	33.23	\$ 101,515.73
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	32.59	\$ 879.93
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,596)	33.23	\$ 119,495.08
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,596	33.23	\$ 119,495.08
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	33.23	\$ 38,114.81
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	33.23	\$ 32,862.44
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	32.84	\$ 6,568.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	33.15	\$ 12,298.45
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	33.11	\$ 9,104.20
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	33.09	\$ 13,236.20
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	33.23	\$ 897.21
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	32.33	\$ 3,814.94
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	32.33	\$ 141,282.10
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.23	\$ 132.92
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.23	\$ 33.23
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,234	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,191)	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486)	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,918	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,487)	-	\$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656)	-	\$ -
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	33.79	\$ 6,994.53
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	33.79	\$ 6,994.53
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	33.79	\$ 9,697.73
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	33.79	\$ 1,216.44
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	33.37	\$ 43,995.58
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	33.94	\$ 10,182.38
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,544	33.98	\$ 188,358.95
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	33.89	\$ 11,080.43
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	34.03	\$ 7,045.18
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	33.23	\$ 7,343.83
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,150)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,089)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,955)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,045)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	909,307	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,000)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,648)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,086)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,547)	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	33.79	\$ 270.32
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	34.03	\$ 2,245.98
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	34.03	\$ 238.21
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	34.03	\$ 95,011.76
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	34.03	\$ 95,011.76
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	34.03	\$ 19,533.22
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	34.03	\$ 6,159.43
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	34.03	\$ 2,552.25
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	34.05	\$ 16,410.53
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	33.93	\$ 5,699.88
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	34.06	\$ 78,678.30
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	34.04	\$ 26,276.78
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,179	33.99	\$ 176,012.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,048	34.10	\$ 274,475.16
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	34.04	\$ 6,025.52
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	33.86	\$ 28,477.73
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	34.04	\$ 272,469.02
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,082	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,918	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,910	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,000	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	(28,818)	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,000	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,505	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,930)	-	\$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	34.03	\$ 34.03
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	34.44	\$ 4,890.47
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	34.41	\$ 240.87
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	34.41	\$ 137.62
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	34.44	\$ 137.74
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	34.35	\$ 3,194.55
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.35	\$ 103.05
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	34.35	\$ 1,339.65
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	34.35	\$ 39,468.15
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	34.35	\$ 39,433.80
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	34.35	\$ 39,433.80
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	34.47	\$ 40,197.73
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,883	34.44	\$ 305,924.34
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	34.48	\$ 16,377.39
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	34.47	\$ 7,377.46
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	34.48	\$ 82,096.85
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,355	34.46	\$ 253,428.60
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	34.45	\$ 13,779.19
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	34.41	\$ 27,907.85
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	34.57	\$ 15,832.08
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,811	34.45	\$ 165,748.56
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,724	-	\$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	68,369	-	\$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,954	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,038	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,453	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,547	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	34.35	\$ 446.55
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	35.45	\$ 10,174.15
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	35.45	\$ 34,067.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,320	35.45	\$ 117,694.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,320)	35.45	\$ 117,694.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	35.45	\$ 101,741.50
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,740	34.35	\$ 197,169.00
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,323)	35.45	\$ 443,940.35
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,141	35.45	\$ 324,048.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	35.38	\$ 318.42
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	35.38	\$ 18,819.62
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	35.44	\$ 116,622.83
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	35.40	\$ 707.93
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,556)	35.43	\$ 586,551.40

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	35.68	\$	7,135.93		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	35.43	\$	32,239.50		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	35.34	\$	5,548.78		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	34.45	\$	17,360.71		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,656	34.94	\$	267,532.03		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	35.44	\$	32,000.13		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,816	35.43	\$	312,393.27		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	35.45	\$	1,418.00		
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(369)	35.45	\$	13,081.05		
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	35.45	\$	283.60		
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,000	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351)	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,555	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,639	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17)	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-		
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,219	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	34.81	\$	278.48		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	34.78	\$	34.78		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	34.61	\$	34.61		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	34.52	\$	3,003.24		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	34.52	\$	9,596.56		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	34.52	\$	93,169.48		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	34.53	\$	11,671.32		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	34.51	\$	81,963.16		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	34.56	\$	26,075.81		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	34.52	\$	1,001.08		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,724)	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,918)	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,393)	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,910)	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,420	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(508)	-	\$	-		
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$	-		
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,260)	-	\$	-		
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(456,559)	-	\$	-		
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	34.04	\$	5,888.92		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	34.04	\$	58,684.96		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	34.04	\$	47,928.32		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	34.04	\$	47,928.32		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	34.2	\$	19,542.94		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	34.30	\$	31,215.32		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,833)	34.23	\$	302,365.26		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	34.23	\$	3,765.19		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	34.48	\$	2,758.19		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	34.38	\$	8,698.09		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	34.32	\$	19,779.80		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	34.04	\$	29,138.24		
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	34.04	\$	2,314.72		
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,066	-	\$	-		
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,595	-	\$	-		
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,639	-	\$	-		
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,473	-	\$	-		
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-		
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	34.13	\$	204.78		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	34.52	\$	49,536.20		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	34.06	\$	1,001.08		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	34.50	\$	51,748.05		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	34.06	\$	442.73		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	34.21	\$	7,184.60		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,260)	34.38	\$	249,634.05		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	34.37	\$	24,302.34		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	34.52	\$	6,800.44		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	34.52	\$	6,800.44		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	34.52	\$	28,858.72		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	34.52	\$	1,967.64		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,677)	34.52	\$	230,490.04		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,147)	34.04	\$	549,643.88		
03-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,441	-	\$	-		
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,000	-	\$	-		
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-		
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,291)	-	\$	-		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.52	\$	103.56		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	35.27	\$	13,190.98		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	34.82	\$	55,962.90		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	34.89	\$	209,125.14		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	34.37	\$	5,155.66		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	34.89	\$	23,863.67		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	34.62	\$	344.20		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,283)	34.78	\$	427,179.30		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	35.28	\$	24,235.34		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	34.52	\$	38,973.08		
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	35.27	\$	423.24		
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,009	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407)	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351)	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,691)	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,574	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,108	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,009)	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	499,000	-	\$	-		
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,268	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	35.27	\$	70.54		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	35.58	\$	2,917.52		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	35.49	\$	49,685.87		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,791)	35.47	\$	524,705.09		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	35.76	\$	5,364.00		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	35.74	\$	20,193.92		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,234)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,733)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,620)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,473)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,607)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	206,000	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-		
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,691	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354,022	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,632	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,210)	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,233)	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,672)	-	\$	-		
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,547)	-	\$	-		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	35.76	\$	2,932.32		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	35.76	\$	2,932.32		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	35.76	\$	572.16		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	36.13	\$	2,962.66		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	35.99	\$	1,223.53		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	36.00	\$	27,324.85		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	35.99	\$	4,102.33		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,511)	36.13	\$	307,502.43		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	36.13	\$	32,769.91		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	36.13	\$	32,769.91		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,549)	36.06	\$	452,492.54		
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	35.98	\$	7,519.94		

TRADES FOR RELEVANT PERIOD

						Appendix	
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	36.10	\$	16,896.51
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	36.04	\$	1,837.87
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	36.06	\$	57,700.04
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	36.13	\$	15,897.20
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	36.13	\$	3,829.78
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,893	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,000	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,300)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,332	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,106	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,862	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,314)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,314	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,387	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,238)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,836	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	477,234	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.13	\$	108.39
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	35.90	\$	14,934.40
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	867	35.90	\$	31,125.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	35.90	\$	35,433.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	35.90	\$	35,433.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	35.90	\$	10,303.28
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	35.90	\$	35,668.40
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	35.89	\$	6,819.35
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	35.96	\$	41,967.34
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	35.89	\$	3,804.79
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,431)	35.95	\$	303,102.42
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	36.12	\$	66,729.70
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	35.98	\$	14,861.44
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	36.28	\$	5,442.00
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	36.13	\$	1,842.63
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,044)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,717)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,435	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,386	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,136)	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	35.90	\$	179.50
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	35.90	\$	179.50
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	35.90	\$	215.40
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	644	36.72	\$	23,647.68
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	36.72	\$	18,323.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	36.72	\$	18,323.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	36.72	\$	8,445.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	36.72	\$	1,432.08
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	36.80	\$	26,461.03
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	36.72	\$	42,154.56
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	36.76	\$	9,078.79
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	36.65	\$	989.55
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	36.87	\$	17,068.63
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,527)	36.81	\$	571,559.38
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	37.13	\$	12,660.15
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	36.79	\$	51,030.57
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	36.61	\$	61,176.03
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	36.72	\$	73.44
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	293	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,242	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	465	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,780	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	36.24	\$	166,450.32
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	36.24	\$	68,529.84
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,891	36.24	\$	68,529.84
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	36.18	\$	33,466.43
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	36.23	\$	32,609.29
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	36.31	\$	71,825.06
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	36.18	\$	723.58
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	36.11	\$	23,172.77
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,204)	36.21	\$	333,322.60
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,871	36.22	\$	67,763.79
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	36.24	\$	252,955.20
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	36.24	\$	16,235.52
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	36.24	\$	398.64
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,070	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,617)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,719)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,022)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,065)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,000)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,268)	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	36.11	\$	12,457.95
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	36.11	\$	62,213.53
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	36.11	\$	3,502.67
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	36.11	\$	3,502.67
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	36.11	\$	2,419.37
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	36.11	\$	8,666.40
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,035	36.23	\$	146,200.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	36.24	\$	218,900.93
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	36.37	\$	29,383.11
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429)	36.11	\$	51,601.19
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,965)	36.20	\$	179,720.68
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	36.69	\$	1,283.98
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	36.72	\$	1,101.54
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	36.82	\$	56,812.72
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	36.11	\$	1,913.83
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	36.36	\$	14,542.57
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	36.24	\$	29,281.92
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,653)	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,924	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.11	\$	108.33
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	36.76	\$	5,918.36
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	36.76	\$	73.52
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	36.76	\$	101,861.96
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,771	36.76	\$	101,861.96
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	36.30	\$	2,649.90
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	36.75	\$	129,941.50
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	36.58	\$	14,633.37
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,557)	36.61	\$	203,466.15
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	36.30	\$	2,395.80
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,999	36.62	\$	109,812.54
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	36.61	\$	100,281.25
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	36.75	\$	404.25
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	36.76	\$	12,130.80
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	36.76	\$	32,275.28
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	36.76	\$	32,275.28
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	36.76	\$	1,617,440.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	36.76	\$	1,617,440.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	36.76	\$	20,218.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	36.76	\$	3,308.40
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	36.76	\$	3,308.40
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	36.76	\$	4,558.24
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,230)	36.76	\$	265,774.80
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	36.76	\$	27,717.04

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD								Appendix
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	36.76	\$	4,558.24	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	36.76	\$	265,274.80	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	36.76	\$	27,717.04	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,787)	36.11	\$	31,704.58	
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,719)	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,719	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,623)	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,256	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,239	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,097	-	\$	-	
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,901)	-	\$	-	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	36.67	\$	6,343.91	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,019)	36.67	\$	184,046.73	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,019	36.67	\$	184,046.73	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	36.81	\$	4,012.14	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,817	36.79	\$	177,228.37	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	36.67	\$	42,133.83	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	36.80	\$	3,422.36	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	36.67	\$	9,204.17	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,680)	36.67	\$	171,615.60	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	36.67	\$	21,781.98	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	36.76	\$	32,275.28	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,979)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,939)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,957)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,099)	-	\$	-	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104)	-	\$	-	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.04	\$	111.12	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,698	37.20	\$	100,365.60	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	37.42	\$	8,606.60	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	37.42	\$	86,552.46	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	37.42	\$	86,552.46	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	37.42	\$	7,633.68	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	37.42	\$	1,421.96	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	37.42	\$	748.40	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	37.42	\$	748.40	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	37.42	\$	785.82	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,006	37.21	\$	149,043.82	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,285	37.14	\$	84,856.62	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	36.87	\$	1,812.39	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	36.88	\$	3,355.94	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	36.93	\$	443.16	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	37.08	\$	73,981.09	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	37.09	\$	2,819.05	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,025	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,767)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,133	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,239	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,239)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	36.50	\$	8,395.00	
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(985)	36.50	\$	35,952.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.50	\$	108.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	36.50	\$	16,060.00	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	36.50	\$	803.00	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	36.50	\$	78,657.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	36.50	\$	78,657.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	36.50	\$	5,183.00	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	36.50	\$	14,311.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	36.50	\$	83,840.50	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	36.62	\$	64,679.60	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,662)	36.63	\$	1,416,375.37	
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,890	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,870)	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,317	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.50	\$	109.50	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	36.66	\$	16,863.00	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	36.46	\$	1,531.44	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	36.66	\$	3,556.02	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,826)	36.63	\$	103,518.34	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,546)	36.66	\$	313,296.36	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,546	36.66	\$	313,296.36	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	36.66	\$	24,195.00	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,242	36.61	\$	265,107.00	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	36.44	\$	22,738.07	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	36.60	\$	37,258.57	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	36.65	\$	43,687.62	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	36.49	\$	9,123.85	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	36.56	\$	7,238.96	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,197)	36.58	\$	738,887.55	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	36.66	\$	77,059.32	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	36.50	\$	36,755.50	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,000	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,663	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,337	-	\$	-	
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,984	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233)	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,049	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,302	-	\$	-	
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,746	-	\$	-	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	36.66	\$	256.62	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	36.25	\$	10,440.00	
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,964)	36.25	\$	71,195.00	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	36.20	\$	86,364.04	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	36.18	\$	59,560.44	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	36.09	\$	3,789.56	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	36.28	\$	8,345.42	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	36.17	\$	3,725.48	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	36.13	\$	2,456.98	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,082)	36.19	\$	907,630.62	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	36.23	\$	1,304.28	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	36.10	\$	57,788.28	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,237	36.25	\$	153,591.25	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	36.25	\$	67,062.50	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	36.25	\$	2,537.50	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	36.25	\$	94,648.75	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	36.25	\$	94,648.75	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	36.25	\$	3,117.50	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	36.25	\$	217.50	
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	36.25	\$	217.50	
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,784	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,551	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	36.25	\$	181.25	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	36.28	\$	435.31	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	36.26	\$	870.25	
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	36.27	\$	7,580.73	
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,269)	35.96	\$	45,633.24	

TRADES FOR RELEVANT PERIOD

Trade Date	Counterparty	Instrument	Quantity	Price	Value	Value	Value	Appendix
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(1,007)	35.96	\$	36,211.72
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(245)	35.96	\$	8,810.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,573)	35.96	\$	56,565.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,573	35.96	\$	56,565.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			487	36.07	\$	17,567.50
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			998	36.01	\$	35,934.67
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			140	36.21	\$	5,069.40
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			730	36.34	\$	26,529.84
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,005	36.06	\$	36,243.33
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			564	36.06	\$	20,338.64
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(825)	36.32	\$	29,966.23
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(26,707)	36.13	\$	964,943.11
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(998)	36.25	\$	36,177.50
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			75,000	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			5,000	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			160,000	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			5,000	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			5,000	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(1,333)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(27,339)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(61)	35.96	\$	2,193.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			130	35.61	\$	25,995.30
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(462)	35.62	\$	16,456.44
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			230	35.67	\$	8,204.10
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,605)	35.52	\$	57,009.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			81	35.52	\$	2,877.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(5,165)	35.52	\$	183,460.80
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			5,131	35.52	\$	182,253.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			7	35.52	\$	248.64
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(6)	35.52	\$	213.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			3,561	35.53	\$	126,521.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(19,966)	35.60	\$	710,818.87
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			67	35.71	\$	2,392.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,200	35.57	\$	42,680.69
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			508	35.66	\$	18,115.38
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			120	35.51	\$	4,261.47
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			4,671	35.64	\$	166,488.00
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			717	35.62	\$	25,536.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(307)	35.96	\$	11,039.72
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(500)	35.96	\$	17,980.00
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(8,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(18,984)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(5,429)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(4,337)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(6,070)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(15,595)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(5,663)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(5,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(5,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(8,066)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(6,639)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(465)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(3,242)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(12,420)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			14,878	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			75,550	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(5,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(23,000)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(14,000)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			19,573	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(15,886)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			300,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(19,667)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(3,687)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(2,463)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(143)	35.65	\$	5,097.95
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(1,949)	35.73	\$	69,637.77
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,258)	35.73	\$	44,948.34
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,258	35.73	\$	44,948.34
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(57)	35.73	\$	2,036.61
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			41	35.73	\$	1,464.33
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			100	35.73	\$	3,572.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(172)	35.73	\$	6,145.56
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,340	35.53	\$	47,610.10
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(4)	35.70	\$	142.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			8	35.51	\$	284.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			86	35.74	\$	3,065.37
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,298)	35.73	\$	82,107.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			287	35.50	\$	10,188.50
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			86	35.42	\$	3,046.12
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(5)	35.69	\$	178.43
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(22,986)	35.66	\$	819,699.29
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(8,278)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			20,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			8,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			65,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			465	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			4,535	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			218	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(218)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(82,849)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(2,302)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			1,092	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			312	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			39,800	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(312)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			3,860	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			2,000	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(20,422)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			460	35.70	\$	16,422.00
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity			(1,909)	35.70	\$	68,151.30
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,757	35.70	\$	62,724.90
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,031)	35.70	\$	72,506.70
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			335	35.70	\$	11,950.50
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			84	35.70	\$	2,994.80
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			278	35.70	\$	9,924.60
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(81)	35.70	\$	2,891.70
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,403	35.76	\$	50,173.64
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,909	35.77	\$	68,294.22
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,871	35.70	\$	102,494.70
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			104	35.82	\$	3,725.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			160	35.66	\$	5,705.28
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(4,864)	35.71	\$	173,678.71
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			122	35.83	\$	4,370.92
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,232)	35.70	\$	43,983.40
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(104)	35.73	\$	3,715.92
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			54	35.70	\$	1,927.80
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			2,000	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(34,088)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			34,000	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			15,762	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(4,000)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity			(5,530)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(78)	36.02	\$	2,809.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(127)	35.80	\$	4,546.60
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,488)	35.80	\$	53,270.40
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			610	35.80	\$	21,838.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,450)	35.80	\$	87,710.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,496	35.80	\$	89,356.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			804	36.02	\$	28,959.13
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,445	35.90	\$	87,767.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,000)	35.82	\$	3,581.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,434	35.88	\$	87,333.67
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(101)	35.80	\$	3,615.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(605			

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	35.70	\$	39,270.00		
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	35.80	\$	429.60		
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500	-	\$	-		
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,500	-	\$	-		
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,092)	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,541)	-	\$	-		
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,000	-	\$	-		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	34.54	\$	6,666.22		
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,356)	34.54	\$	46,836.24		
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,754)	34.54	\$	95,123.16		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	34.54	\$	29,773.48		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	34.54	\$	3,488.54		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	34.54	\$	3,488.54		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	34.54	\$	241.78		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	34.54	\$	587.18		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	34.57	\$	3,457.14		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	34.94	\$	3,878.17		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,183)	34.69	\$	804,186.07		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	34.78	\$	626.04		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	34.54	\$	9,947.52		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	34.53	\$	276.24		
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,365	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,653)	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,554	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,666	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,001)	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,118)	-	\$	-		
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	34.50	\$	4,347.00		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	33.48	\$	3,850.20		
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,668)	33.48	\$	55,844.64		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	33.48	\$	11,784.96		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	33.48	\$	45,131.04		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	33.48	\$	44,695.80		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,833	33.48	\$	195,288.84		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,833)	33.48	\$	195,288.84		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	33.49	\$	12,691.46		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	34.39	\$	11,279.47		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	33.50	\$	29,411.08		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	33.49	\$	35,160.29		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	33.73	\$	18,819.34		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	34.25	\$	411.00		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	34.41	\$	10,975.54		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	33.91	\$	90,188.47		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(20)	-	-	\$	670.96		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	34.35	\$	1,580.10		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	33.47	\$	13,388.23		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	33.86	\$	9,482.10		
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	33.48	\$	7,733.88		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65)	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238)	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,368)	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362)	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,348)	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,434	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	566	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,496	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,298	-	\$	-		
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,000	-	\$	-		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	33.48	\$	602.64		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	33.05	\$	892.35		
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,575)	33.45	\$	52,683.75		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	33.45	\$	29,068.05		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	33.45	\$	29,068.05		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	33.45	\$	28,767.00		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11)	33.45	\$	367.95		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	33.45	\$	1,371.45		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	33.53	\$	67.06		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	33.45	\$	9,600.15		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	33.45	\$	6,857.60		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	33.50	\$	25,430.01		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	33.47	\$	3,246.55		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	33.50	\$	26,970.46		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	33.48	\$	74,615.99		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	33.41	\$	14,499.97		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	33.45	\$	16,725.73		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	33.17	\$	15,789.54		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	33.48	\$	39,942.58		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	33.45	\$	38,500.95		
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	33.48	\$	14,530.32		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,369)	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318)	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,757)	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,911)	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,245	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,000	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	33.45	\$	1,538.70		
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,707)	33.71	\$	57,542.97		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	33.84	\$	3,756.10		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	33.57	\$	5,517.03		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	33.83	\$	5,818.28		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	33.54	\$	29,311.84		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	33.74	\$	6,747.97		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	33.82	\$	270.58		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,924	33.63	\$	165,596.54		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,855)	33.78	\$	434,194.66		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	33.45	\$	5,753.40		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	33.71	\$	175,258.29		
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	33.71	\$	175,258.29		
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,000	-	\$	-		
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,248	-	\$	-		
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(558)	-	\$	-		
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,139	-	\$	-		
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,000)	-	\$	-		
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,656)	-	\$	-		
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,473)	31.60	\$	46,546.80		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	31.60	\$	51,286.80		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	31.60	\$	51,286.80		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,458	31.22	\$	763,477.55		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	31.60	\$	1,137.60		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	31.21	\$	20,409.75		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	31.79	\$	7,152.36		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	33.35	\$	11,673.75		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,028)	31.53	\$	1,545,661.39		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	31.64	\$	13,635.08		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	31.93	\$	20,753.28		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	31.60	\$	58,396.80		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	31.61	\$	24,621.32		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	31.61	\$	6,700.54		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	33.71	\$	22,046.34		
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,710	-	\$	-		
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-		
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-		
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,732)	-	\$	-		
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	32.38	\$	2,817.06		
06-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,200)	32.38	\$	38,856.00		
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	32.13	\$	77,985.59		
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	31.49	\$	6,297.38		
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	32.08	\$	13,344.45		

TRADES FOR RELEVANT PERIOD

Date	Entity	Instrument	Quantity	Price	Value	Value	Value	Appendix
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	32.09	\$	2,214.43	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	32.33	\$	9,343.79	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	32.09	\$	1,379.93	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	32.15	\$	7,414.35	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	31.60	\$	13,145.60	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.38	\$	161.90	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	32.38	\$	25,385.92	
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	32.38	\$	2,622.78	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,861)	-	\$	-	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(4,280)	-	\$	-	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,940	-	\$	-	
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,552)	-	\$	-	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	32.62	\$	130.48	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	32.67	\$	196.02	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	31.31	\$	13,495.70	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	30.10	\$	21,130.20	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	30.10	\$	103,634.30	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	30.10	\$	145,985.00	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	30.10	\$	145,985.00	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	30.62	\$	214.36	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	31.80	\$	763.22	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	32.78	\$	23,604.58	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	32.70	\$	1,863.90	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,334)	30.66	\$	562,163.93	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	31.42	\$	2,199.35	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	32.79	\$	295.11	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	30.13	\$	29,016.34	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	30.13	\$	4,158.50	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,353	31.24	\$	73,505.56	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	30.10	\$	17,518.20	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	32.38	\$	198,295.12	
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	32.38	\$	2,234.22	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,336)	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,381)	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	30.97	\$	836.19	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	30.50	\$	11,102.00	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	30.50	\$	16,409.00	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,495)	30.50	\$	76,097.50	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,495)	30.50	\$	76,097.50	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	30.50	\$	24,064.50	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	30.50	\$	366.00	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	30.58	\$	12,231.73	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	30.56	\$	10,206.93	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	30.67	\$	5,182.67	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	30.73	\$	2,395.96	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	30.71	\$	74,225.53	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	30.64	\$	10,294.99	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$	-	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,559)	-	\$	-	
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,506)	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,371	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,500	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,088)	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,297)	-	\$	-	
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	30.50	\$	152.50	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	30.02	\$	3,452.30	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	30.02	\$	480.32	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	30.02	\$	9,906.60	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	30.02	\$	15,280.18	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	30.02	\$	15,280.18	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	29.89	\$	836.89	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	30.01	\$	15,607.55	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	30.03	\$	15,014.68	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	29.90	\$	1,166.04	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,094)	30.01	\$	62,847.28	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	29.99	\$	20,543.81	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	30.02	\$	51,724.46	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	30.01	\$	59,031.39	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	30.50	\$	5,154.50	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,458	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,100	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,122)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,137)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,718)	-	\$	-	
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	30.72	\$	1,781.76	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	30.51	\$	152.53	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	30.45	\$	487.22	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	30.72	\$	25,620.48	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	30.36	\$	6,528.97	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	30.72	\$	10,567.68	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	30.72	\$	10,567.68	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	30.42	\$	6,996.53	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	30.46	\$	27,320.65	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	30.68	\$	2,116.97	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	30.25	\$	151.75	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	30.67	\$	9,109.79	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	30.72	\$	10,567.68	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	30.02	\$	20,563.70	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	68,369	-	\$	-	
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(68,369)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,500	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,188	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,111)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,162)	-	\$	-	
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,060)	-	\$	-	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	30.25	\$	6,957.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	30.25	\$	58,775.75	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	30.25	\$	12,069.38	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	30.33	\$	25,019.18	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.21	\$	181.26	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	30.31	\$	6,032.18	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	30.27	\$	91,572.45	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	30.25	\$	4,174.07	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	30.27	\$	26,030.84	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	30.24	\$	26,005.92	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,125	30.25	\$	64,281.25	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	30.25	\$	62,829.25	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	30.25	\$	2,420.00	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	30.72	\$	2,116.68	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.25	\$	181.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.25	\$	60.50	
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,424	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,436)	-	\$	-	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	28.95	\$	5,790.00	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy					

TRADES FOR RELEVANT PERIOD

Date	Entity	Instrument	Quantity	Price	Value	Appendix
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(214)	28.73 \$ 6,148.82
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(199)	30.25 \$ 6,019.75
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			7,000	- \$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			14,000	- \$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			2,400	- \$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(19,685)	- \$ -
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			173	29.61 \$ 5,122.53
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			22	29.58 \$ 650.67
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			11	29.59 \$ 325.52
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,761)	29.61 \$ 52,143.21
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,761	29.61 \$ 52,143.21
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(34)	29.61 \$ 1,006.74
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(600)	29.60 \$ 17,761.57
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			107	29.59 \$ 3,165.76
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			9	29.50 \$ 265.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			100	29.50 \$ 2,930.00
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(354)	29.56 \$ 10,464.45
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(5,990)	29.61 \$ 177,363.90
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(66)	29.61 \$ 1,954.01
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,627	29.48 \$ 77,449.79
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			8,222	- \$ -
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			10,000	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			60,000	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			703	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			49,884	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			13,600	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			600	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			27,900	- \$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(2,000)	- \$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(43)	30.50 \$ 1,311.50
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			60	30.09 \$ 1,805.48
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			91	30.88 \$ 2,737.43
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,333	30.74 \$ 71,725.75
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(100)	30.50 \$ 3,050.25
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,063	30.44 \$ 62,789.62
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(928)	30.54 \$ 28,344.79
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			862	30.50 \$ 26,291.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,093	30.56 \$ 33,401.26
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,504)	30.56 \$ 107,091.43
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			5	30.66 \$ 153.30
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,333)	29.61 \$ 69,080.13
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			20,000	- \$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			10,000	- \$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			3,000	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			26,000	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			6,290	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			343,710	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			5,000	- \$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(18,416)	- \$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			747	31.00 \$ 23,157.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,415	31.00 \$ 74,865.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(11,450)	31.00 \$ 354,950.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			11,450	31.00 \$ 354,950.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			12,423	31.00 \$ 385,113.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(12,423)	31.00 \$ 385,113.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(582)	30.56 \$ 17,783.35
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			290	30.76 \$ 8,920.46
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,314)	30.65 \$ 101,571.97
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			187	30.69 \$ 5,739.92
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			132	30.53 \$ 4,082.91
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			8,967	30.74 \$ 275,668.02
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(6,813)	31.00 \$ 211,203.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			200	30.93 \$ 6,185.89
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			125	30.67 \$ 3,833.51
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(187)	30.50 \$ 5,703.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(666)	30.50 \$ 2,013.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			10,000	- \$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			500,000	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(3,105)	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			66,000	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			10,000	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			21,900	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			3,105	- \$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			27,000	- \$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(36)	31.00 \$ 1,116.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(169)	30.40 \$ 5,137.60
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,037	30.50 \$ 61,924.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			100	30.39 \$ 3,039.33
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(229)	30.54 \$ 6,994.56
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(461)	30.36 \$ 13,994.05
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(3,153)	30.40 \$ 95,851.20
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			180	30.52 \$ 5,492.40
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(180)	31.00 \$ 5,580.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			378	30.40 \$ 11,491.20
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			3,373	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			16,000	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(703)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(27,419)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			445	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(345)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(77,424)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(31,000)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(168)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(8,836)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(7,188)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(138,729)	- \$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			7,894	- \$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			69	30.30 \$ 2,090.70
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			17	30.57 \$ 517.65
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			747	30.52 \$ 22,798.44
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1	30.05 \$ 30.05
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			5	30.18 \$ 150.88
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			681	30.13 \$ 20,518.53
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,663	30.13 \$ 80,236.19
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,594)	30.13 \$ 78,157.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			4,266	30.37 \$ 129,539.61
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			778	30.13 \$ 23,441.14
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(100)	30.10 \$ 3,010.43
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			2,835	30.11 \$ 85,352.25
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			84	30.12 \$ 2,525.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(1,186)	30.07 \$ 35,660.40
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			136	30.05 \$ 4,087.23
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(66)	30.11 \$ 1,986.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,722	30.13 \$ 51,883.86
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(440)	30.13 \$ 13,257.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(20)	30.13 \$ 602.60
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			37,000	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(2,374)	- \$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			2,000	- \$ -
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(18)	30.45 \$ 548.10
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			294	29.97 \$ 8,811.18
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			616	29.97 \$ 18,461.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			11,150	30.04 \$ 334,936.25
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			49	30.13 \$ 1,476.42
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(400)	29.97 \$ 11,987.93
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(204)	30.04 \$ 6,128.88
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			3,042	30.02 \$ 91,323.11
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			7,181	30.15 \$ 216,540.28
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			22,000	- \$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(1,484)	- \$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity			(81,460)	- \$ -
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			1,412	30.10 \$ 42,501.20
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			163	30.10 \$ 7,916.30
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			12	30.10 \$ 361.20
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(15,606)	30.10 \$ 469,740.60
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			15,579	30.10 \$ 468,927.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(2,872)	30.10 \$ 86,447.20
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			(296)	30.22 \$ 8,943.90

TRADES FOR RELEVANT PERIOD

						Appendix	
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	30.11	\$	9,033.62
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	30.50	\$	3,507.50
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	30.34	\$	6,613.61
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	30.33	\$	2,548.56
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,074	30.33	\$	244,861.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,150)	29.97	\$	334,165.50
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,535)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(465)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,597)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,826	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,567)	30.10	\$	709,366.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,567	30.10	\$	709,366.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	30.10	\$	270.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	-	\$	126.12
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	31.22	\$	655.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	31.36	\$	127,618.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	31.35	\$	689.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	31.35	\$	41,193.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	30.93	\$	866.11
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,254	31.35	\$	196,062.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	31.35	\$	188.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	31.35	\$	1,065.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	31.35	\$	6,269.87
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,679	30.60	\$	143,179.31
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	30.74	\$	1,045.28
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	31.45	\$	251.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	30.42	\$	20,076.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	31.35	\$	85,648.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	30.76	\$	4,983.02
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	30.94	\$	1,765.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	30.10	\$	240.80
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,086	31.35	\$	128,096.10
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,755	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,245	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,798	32.55	\$	58,524.90
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	86	32.55	\$	2,773.87
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	32.59	\$	13,034.86
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	32.23	\$	1,160.24
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	32.70	\$	981.10
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	31.51	\$	9,074.88
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,033)	32.55	\$	261,474.15
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,997	32.49	\$	161,913.90
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	32.55	\$	13,540.80
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	31.35	\$	1,128.60
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,500)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,911)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,332)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,106)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,862)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,884)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,006	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,084	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,106	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	32.21	\$	579.78
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	32.68	\$	8,234.39
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	32.68	\$	26,758.97
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	32.69	\$	3,747.85
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,967)	32.62	\$	259,908.13
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	32.59	\$	74,142.25
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	32.61	\$	9,262.04
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,889	32.59	\$	191,942.48
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	32.59	\$	149,522.92
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	32.65	\$	1,665.24
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	32.59	\$	289,790.28
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	32.59	\$	32.59
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	32.59	\$	18,250.40
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,356	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,100	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,032	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,155)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,245)	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,218)	32.59	\$	528,544.62
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,218	32.59	\$	528,544.62
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	32.59	\$	1,466.55
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	32.60	\$	52,746.80
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	32.60	\$	15,532.20
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	32.69	\$	519.90
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	32.38	\$	3,788.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	32.57	\$	16,187.65
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	32.60	\$	17,276.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	32.60	\$	56,104.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	32.58	\$	19,546.82
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,064	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,610	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,193	32.69	\$	71,689.17
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	32.67	\$	13,296.36
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	32.69	\$	16,868.04
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,586	32.69	\$	117,242.18
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	32.61	\$	1,206.71
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	32.71	\$	116,130.65
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	32.69	\$	22,098.44
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,523	-	\$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216	-	\$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,784	-	\$	-
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	33.15	\$	6,464.25
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	33.15	\$	74,852.70
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	33.23	\$	3,488.69
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	32.85	\$	4,730.40
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,877)	33.15	\$	161,672.55
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	33.20	\$	76,690.41
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	32.94	\$	1,745.97
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	33.15	\$	5,701.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	33.22	\$	13,288.19
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	106	33.15	\$	3,513.90
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	33.15	\$	5,502.90
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	33.15	\$	2,088.45
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,991	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,290)	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343,710)	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,509	-	\$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,876	-	\$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	32.77	\$	5,669.21

TRADES FOR RELEVANT PERIOD

Appendix

04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,872	32.77	\$	61,345.44
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	32.77	\$	84,612.14
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	32.75	\$	175,153.64
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	32.75	\$	4,260.23
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	32.77	\$	7,788.12
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	32.68	\$	1,895.46
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	32.77	\$	23,827.36
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	32.77	\$	29,333.55
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,408)	32.77	\$	177,220.16
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,408	32.77	\$	177,220.16
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,323	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,536	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,464	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,688)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,578)	-	\$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,106)	-	\$	-
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	32.80	\$	1,246.40
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	32.80	\$	8,429.60
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,969	33.23	\$	165,119.87
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	33.23	\$	24,161.83
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	33.23	\$	29,778.55
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	33.23	\$	38,148.04
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	33.20	\$	7,038.34
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,119	33.02	\$	102,994.32
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	33.10	\$	4,038.18
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	33.13	\$	662.50
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	32.66	\$	947.14
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	32.84	\$	4,105.43
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	32.78	\$	8,457.84
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	32.77	\$	53,152.94
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,349)	32.77	\$	175,286.73
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,588)	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	424	-	\$	-
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	32.06	\$	833.56
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	32.48	\$	2,760.80
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	32.36	\$	97.08
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,784	32.48	\$	90,424.32
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	32.40	\$	2,008.60
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	32.23	\$	7,477.51
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	32.29	\$	2,551.18
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	32.44	\$	31,141.97
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	32.16	\$	868.28
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	32.34	\$	14,455.39
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	32.48	\$	37,287.04
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	32.44	\$	4,281.95
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	32.43	\$	7,361.63
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	32.22	\$	72,791.21
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	32.32	\$	53,932.29
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	33.23	\$	531.68
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,888	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,500)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,336	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,848	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,784)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	894	-	\$	-
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,106	-	\$	-
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	31.68	\$	13,115.52
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,250	31.68	\$	71,280.00
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	31.60	\$	853.20
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	31.64	\$	3,164.15
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	31.68	\$	18,184.32
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	31.64	\$	21,645.81
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	31.76	\$	65,453.80
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(59,160)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(411)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,100)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,755	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,345	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,933)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,176)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,185)	-	\$	-
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	31.25	\$	4,187.50
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,708	31.25	\$	53,375.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,452)	31.25	\$	295,375.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,452	31.25	\$	295,375.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	31.25	\$	2,812.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	31.25	\$	375.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	31.25	\$	62,781.25
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	31.47	\$	93,052.18
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	31.27	\$	1,563.72
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	31.26	\$	16,879.13
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,572	31.27	\$	80,433.48
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	31.26	\$	9,378.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	31.27	\$	406.45
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	31.33	\$	4,135.10
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	31.24	\$	9,340.93
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	31.16	\$	16,828.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	31.25	\$	10,750.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	31.25	\$	58,850.11
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	31.36	\$	44,619.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	31.68	\$	9,472.32
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,160)	31.25	\$	192,500.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,160	31.25	\$	192,500.00
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,230	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,176	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,972)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	30.52	\$	1,983.80
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,273	30.52	\$	38,851.96
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	30.52	\$	9,155.45
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	30.59	\$	85,913.34
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	30.59	\$	50,588.14
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	30.62	\$	581.81
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	30.65	\$	39,383.47
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	30.62	\$	88,591.59
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	30.57	\$	3,026.20
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	30.52	\$	52,433.36
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	30.71	\$	4,851.76
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	30.91	\$	1,792.78
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	31.25	\$	406.25
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	31.25	\$	87,781.25
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,600	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	854	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,608)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	30.32	\$	1,030.88
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	29.32	\$	1,290.08
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	29.90	\$	29.90
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	911	29.32	\$	26,710.52
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	29.73	\$	148.67
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	30.33	\$	15,166.71
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	29.92	\$	209.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	29.91	\$	2,990.59
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	30.65	\$	14,533.47
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	29.57	\$	78,473.47
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	29.52	\$	15,024.22
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	29.92	\$	209.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	30.36	\$	1,578.72
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	30.29	\$	424.04
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	29.74	\$	2,409.13

TRADES FOR RELEVANT PERIOD

							Appendix
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	29.75	\$	4,224.10
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	29.78	\$	4,229.25
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	29.32	\$	2,638.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	29.32	\$	498.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	29.32	\$	498.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	29.32	\$	3,518.40
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,346)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,004)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,488	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,091	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,869)	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	29.45	\$	3,828.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	29.45	\$	6,361.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	29.59	\$	29.59
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	29.30	\$	2,490.50
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	29.47	\$	46,325.57
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	29.50	\$	53,571.35
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	29.28	\$	10,070.82
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	29.45	\$	84,285.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	29.27	\$	8,106.89
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	29.54	\$	8,183.77
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	29.44	\$	5,888.52
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	29.48	\$	19,012.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	29.28	\$	36,975.74
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	29.44	\$	105,980.23
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	837	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,618	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,230)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,114)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,850)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(978)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	29.67	\$	2,610.96
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	29.67	\$	1,008.78
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	232	29.67	\$	6,883.44
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,278	29.67	\$	37,918.26
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	29.67	\$	15,280.05
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	29.74	\$	10,974.20
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	29.74	\$	327.09
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	29.75	\$	13,208.67
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	29.75	\$	1,725.51
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	29.75	\$	23,172.88
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,721	29.67	\$	110,402.07
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	29.45	\$	8,422.70
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	29.75	\$	10,679.55
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	29.67	\$	2,111.26
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	29.67	\$	29.67
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	29.45	\$	10,572.55
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	29.67	\$	1,008.78
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,300	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,230	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,972	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,518	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,443)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	29.97	\$	9,080.91
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	29.98	\$	1,768.99
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	29.99	\$	11,995.32
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	29.97	\$	85,804.11
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,904	29.96	\$	57,232.35
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	29.98	\$	3,238.18
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,969	30.02	\$	119,131.67
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	30.04	\$	11,414.50
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	29.97	\$	20,259.72
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	29.67	\$	1,720.86
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	29.67	\$	11,274.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	29.97	\$	539.46
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	29.97	\$	1,858.14
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	29.97	\$	1,198.80
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,312)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,100)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,730)	29.97	\$	231,668.10
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,730	29.97	\$	231,668.10
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,971	29.99	\$	59,110.29
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	29.96	\$	41,169.62
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	29.94	\$	10,897.11
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	29.98	\$	54,807.34
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	29.95	\$	4,462.38
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	29.95	\$	5,990.09
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	29.99	\$	10,736.42
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	29.99	\$	1,859.38
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	29.99	\$	9,926.69
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	29.97	\$	4,465.53
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.99	\$	179.44
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	29.99	\$	1,019.66
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	29.99	\$	1,379.54
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	768	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,663	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	29.99	\$	54,011.99
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	29.99	\$	54,011.99
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	29.99	\$	479.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,112	29.41	\$	356,213.92
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	29.51	\$	1,180.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	29.51	\$	15,050.10
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	29.51	\$	17,706.87
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	29.51	\$	1,268.97
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	29.53	\$	20,405.83
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	29.52	\$	26,098.17
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	29.51	\$	50,698.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	29.61	\$	1,894.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	29.53	\$	68,441.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	29.51	\$	2,951.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,579	29.41	\$	134,668.39
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	29.41	\$	84,171.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	29.41	\$	1,323.23
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,825)	29.53	\$	83,429.35
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	29.51	\$	54,888.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	29.99	\$	20,723.09
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,973	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	412	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	29.14	\$	2,680.88
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	29.14	\$	4,196.16
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	29.14	\$	1,019.90
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	29.14	\$	2,680.88
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	29.14	\$	582.80
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,217)	29.14	\$	96,657.98

TRADES FOR RELEVANT PERIOD

Appendix

20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	29.14	\$	41,641.06
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	29.16	\$	88,798.92
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.41	\$	176.46
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,190)	29.15	\$	63,844.67
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	29.17	\$	23,775.29
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	29.21	\$	22,142.62
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	29.12	\$	407.70
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	29.14	\$	29.14
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	29.51	\$	1,268.93
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,602	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,808	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	29.45	\$	8,039.85
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.45	\$	176.70
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	29.46	\$	942.56
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	29.45	\$	323.98
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	29.42	\$	88.27
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	29.45	\$	46,059.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,038	29.45	\$	60,019.10
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	29.40	\$	48,568.54
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	29.37	\$	1,585.92
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	29.46	\$	2,946.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	29.39	\$	29,151.87
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	29.41	\$	46,257.26
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	29.37	\$	9,925.89
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	29.42	\$	5,885.39
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	29.14	\$	23,749.10
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	29.14	\$	9,849.32
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,952	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	29.50	\$	21,240.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	29.50	\$	83,986.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	29.50	\$	83,986.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	29.50	\$	1,799.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	29.50	\$	1,563.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	29.50	\$	22,475.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	29.41	\$	352.92
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	29.51	\$	20,748.69
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	29.45	\$	13,399.75
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	29.45	\$	294.50
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	709	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,443)	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	29.50	\$	472.00
25-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.50	\$	59.00
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	29.77	\$	3,215.16
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	30.00	\$	1,019.88
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	29.77	\$	47,155.68
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	30.09	\$	180.54
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	29.81	\$	24,387.78
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	29.76	\$	9,462.80
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	29.76	\$	2,440.04
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,443	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	29.50	\$	1,681.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	29.50	\$	25,163.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.42	\$	58.83
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	29.50	\$	11,033.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	29.49	\$	41,229.90
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	29.50	\$	46,905.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,183)	29.49	\$	93,853.39
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	29.52	\$	4,533.27
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	29.48	\$	5,896.71
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	29.47	\$	648.32
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	29.50	\$	41,742.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	29.50	\$	41,742.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	29.50	\$	531.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	580	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,420	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	29.50	\$	649.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.44	\$	177.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	29.50	\$	14,396.16
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	29.44	\$	2,561.28
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.44	\$	176.64
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	29.48	\$	8,872.40
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	29.51	\$	3,453.15
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	29.44	\$	8,567.04
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	29.46	\$	7,689.77
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	29.47	\$	12,286.91
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	29.51	\$	2,744.43
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	29.39	\$	22,189.45
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	29.39	\$	17,281.32
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	29.51	\$	17,204.60
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	29.28	\$	4,244.99
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	29.36	\$	16,147.52
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	29.40	\$	5,879.12
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	29.39	\$	8,581.88
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344	-	\$	-
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650)	-	\$	-
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,583)	-	\$	-
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,583	-	\$	-
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	29.43	\$	40,672.26
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	29.44	\$	8,684.18
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	29.47	\$	1,768.48
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	29.42	\$	38,602.28
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	29.51	\$	155,562.81
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	29.42	\$	1,735.89
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	29.35	\$	997.90
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	29.35	\$	1,672.95
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	29.48	\$	11,263.35
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	29.38	\$	2,938.40
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	29.38	\$	17,071.63
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	29.36	\$	5,519.49
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,657)	29.35	\$	136,682.95
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	29.35	\$	25,710.60
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	29.35	\$	29,643.50
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	29.35	\$	29,643.50
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	29.35	\$	22,658.20
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	29.35	\$	22,658.20
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	29.43	\$	155,154.96
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	29.35	\$	5,693.90
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133	-	\$	-
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133)	-	\$	-
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406)	-	\$	-
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	29.47	\$	41,405.35
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	29.47	\$	854.63
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,329)	29.47	\$	68,635.63
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	29.42	\$	4,943.11
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	29.47	\$	2,946.63
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	29.46	\$	44,197.43
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	29.47	\$	235.76
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.47	\$	176.82
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,719	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,719)	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,088	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,137	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,286)	-	\$	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,417	-	\$	-	-	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564	-	\$	-	-	-
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	\$	-	-	-
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	29.84	\$	13,189.28		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	29.84	\$	3,222.72		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	29.84	\$	40,164.64		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	29.84	\$	2,318.03		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	29.84	\$	35,599.12		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	29.83	\$	36,187.89		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	29.47	\$	33,599.25		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	29.84	\$	2,983.92		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	29.84	\$	47,742.63		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,308)	29.83	\$	188,159.35		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	29.84	\$	40,731.60		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	29.84	\$	1,581.52		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	29.84	\$	895.79		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	29.84	\$	62,843.04		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	29.84	\$	62,843.04		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	29.84	\$	417.76		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	29.84	\$	20,294.24		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	29.84	\$	16,474.15		
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,150	-	\$	-		
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,717	-	\$	-		
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	\$	-		
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,586	-	\$	-		
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	29.37	\$	55,039.38		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	29.37	\$	55,039.38		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	29.37	\$	763.62		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	29.37	\$	16,244.05		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	29.37	\$	19,974.60		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	29.37	\$	54,866.79		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	29.37	\$	25,287.57		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	29.35	\$	82,175.88		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	29.35	\$	5,870.56		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	29.35	\$	146.75		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.70	\$	178.20		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	29.37	\$	8,928.48		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	29.74	\$	6,720.92		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.37	\$	176.22		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	29.84	\$	36,762.88		
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	12,288	-	\$	-		
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-		
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-		
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,312)	-	\$	-		
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,960	-	\$	-		
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,352	-	\$	-		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	29.03	\$	6,560.78		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	29.03	\$	1,391.44		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	29.03	\$	6,008.93		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	29.03	\$	88,396.35		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	29.03	\$	31,352.40		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	28.97	\$	13,297.25		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	28.97	\$	28,543.43		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	28.95	\$	1,042.25		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	28.99	\$	6,145.89		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	29.03	\$	522.52		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,500)	29.03	\$	43,541.73		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	583	29.03	\$	16,924.49		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	29.03	\$	40,554.91		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	29.03	\$	40,554.91		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	29.37	\$	36,213.21		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,217	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	10,000	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,093)	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,132	-	\$	-		
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668	-	\$	-		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	28.75	\$	100,797.50		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	241	28.84	\$	6,959.41		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	28.75	\$	73,370.00		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	28.77	\$	20,655.51		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	28.75	\$	16,761.25		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	28.86	\$	21,849.93		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	28.78	\$	23,597.56		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	28.86	\$	3,376.68		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	28.86	\$	1,674.06		
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,929	-	\$	-		
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,827)	-	\$	-		
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,969)	-	\$	-		
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,239	-	\$	-		
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,375	-	\$	-		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	29.32	\$	3,401.12		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	29.32	\$	16,096.68		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	29.32	\$	105,522.68		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,75)	29.32	\$	5,131.00		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	29.32	\$	25,625.68		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(88)	29.07	\$	2,557.95		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	28.75	\$	2,846.06		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	29.32	\$	17,064.24		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	28.99	\$	4,203.55		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	29.04	\$	1,161.60		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	28.75	\$	1,667.50		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	29.32	\$	6,450.40		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	29.32	\$	6,450.40		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	29.32	\$	938.24		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,042	-	\$	-		
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,681	-	\$	-		
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,958	-	\$	-		
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,606	-	\$	-		
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,594	-	\$	-		
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,470	-	\$	-		
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	29.47	\$	17,947.23		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	29.47	\$	58,881.06		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	29.47	\$	17,181.01		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	29.50	\$	4,277.82		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.70	\$	178.20		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	29.49	\$	15,951.53		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,628)	29.47	\$	136,390.93		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	29.26	\$	175.56		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	29.26	\$	4,272.03		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	29.34	\$	3,314.87		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	29.59	\$	33,624.04		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	29.32	\$	4,251.40		
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-		
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	783	-	\$	-		
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,687)	-	\$	-		
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(558)	-	\$	-		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	29.90	\$	96,248.10		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	29.90	\$	96,248.10		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	28.88	\$	45,601.52		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	29.02	\$	3,946.64		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	28.84	\$	4,152.43		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	28.92	\$	103,317.58		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	28.88	\$	73,817.28		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	29.90	\$	27,894.52		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	28.92	\$	954.38		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	28.88	\$	5,544.96		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	28.83	\$	45,202.07		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	29.88	\$	2,898.48		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	29.26	\$	47,513.95		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	28.88	\$	25,212.24		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	29.47	\$	30,354.10		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	29.47	\$	30,354.10		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,651	28.88	\$	134,320.88		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	28.88	\$	14,382.24		

TRADES FOR RELEVANT PERIOD				Appendix		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	28.88	\$ 16,172.80
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	28.88	\$ 115.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	29.47	\$ 4,273.15
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,572)	29.47	\$ 105,266.84
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,068)	-	\$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,443)	-	\$ -
17-Jan-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(3,394)	-	\$ -
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(18,267)	-	\$ -
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	29.18	\$ 496.06
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(960)	29.18	\$ 28,012.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	29.18	\$ 17,011.94
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,312)	29.04	\$ 125,212.63
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	29.01	\$ 35,745.19
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.89	\$ 28.89
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	28.88	\$ 4,158.72
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	755,000	-	\$ -
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,041	-	\$ -
Balance at End of relevant period				5,194,164		

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 06-Aug-2024 29-Aug-2024 20-Sep-2024 23-Sep-2024 30-Sep-2024 11-Nov-2024 06-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 08-Oct-2024 09-Oct-2024 17-Oct-2024 21-Oct-2024 25-Oct-2024 03-Jan-2025 06-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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	<p>Settlement Date</p> <p>14-Nov-2024 15-Nov-2024 18-Nov-2024 19-Nov-2024 20-Nov-2024 21-Nov-2024 13-Dec-2024 18-Dec-2024 20-Dec-2024 30-Dec-2024 09-Jan-2025 14-Jan-2025</p>
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

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Statement

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

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 09-Dec-2024 23-Dec-2024 09-Jan-2025 15-Jan-2025 16-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 18-Dec-2024 14-Jan-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:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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	<p>Settlement Date</p> 21-Jun-2024 24-Jun-2024 22-Jul-2024 19-Aug-2024 29-Aug-2024 05-Sep-2024 06-Sep-2024 25-Oct-2024 28-Oct-2024 29-Oct-2024 01-Nov-2024 11-Nov-2024 12-Nov-2024 13-Nov-2024 14-Nov-2024 18-Nov-2024 19-Nov-2024 20-Nov-2024 21-Nov-2024 28-Nov-2024 29-Nov-2024 02-Dec-2024 16-Dec-2024 17-Dec-2024 18-Dec-2024 24-Dec-2024 10-Jan-2025 13-Jan-2025 14-Jan-2025 15-Jan-2025 17-Jan-2025 20-Jan-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

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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:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 12-Dec-2024 02-Jan-2025 03-Jan-2025 06-Jan-2025 14-Jan-2025 15-Jan-2025 16-Jan-2025 20-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 12-Dec-2024 23-Dec-2024 24-Dec-2024
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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>05-Dec-2024 06-Dec-2024 09-Dec-2024 10-Dec-2024 11-Dec-2024 12-Dec-2024 13-Dec-2024 16-Dec-2024 17-Dec-2024 18-Dec-2024 19-Dec-2024 23-Dec-2024 24-Dec-2024 30-Dec-2024 31-Dec-2024 09-Jan-2025 14-Jan-2025</p>
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.

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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:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>11-Nov-2024 04-Dec-2024 19-Dec-2024 30-Dec-2024 20-Jan-2025</p>
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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 21-Nov-2024 10-Jan-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.

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 22-Oct-2024 25-Oct-2024 28-Oct-2024 01-Nov-2024 06-Nov-2024
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

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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:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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	<u>Settlement Date</u> 07-Oct-2024 08-Oct-2024 09-Oct-2024 10-Oct-2024 11-Oct-2024 13-Dec-2024 31-Dec-2024
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

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<p>If yes, detail</p>	<p>Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.</p>
<p>Does the lender have the right to recall early?</p>	<p>Yes</p>
<p>If yes, detail</p>	<p>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.</p>
<p>Will the securities be returned on settlement?</p>	<p>Yes</p>
<p>If yes, detail any exceptions</p>	<p>No exceptions</p>
<p>Statement</p>	<p>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.</p>

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

Date:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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	<p>Settlement Date</p> <p>11-Nov-2024</p> <p>15-Nov-2024</p> <p>18-Nov-2024</p> <p>19-Nov-2024</p> <p>09-Jan-2025</p> <p>13-Jan-2025</p> <p>14-Jan-2025</p> <p>15-Jan-2025</p> <p>16-Jan-2025</p>
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

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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:	21-Jan-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	17-Jan-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 27-Sep-2024 10-Oct-2024 25-Oct-2024 28-Oct-2024 12-Nov-2024 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.
Does the lender have the right to recall early?	Yes

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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.