

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RIO TINTO LTD

ACN/ARSN/ABN 96 004 458 404

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 13/January/2026

The previous notice was given to the company on 08/October/2025

The previous notice was dated 06/October/2025

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	18,631,848.23	5.02%	26,467,382.23	7.13%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5 (Ordinary)	5 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	3,045,897 (Ordinary)	3,045,897 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,133,668 (Ordinary)	4,133,668 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	91,729 (Ordinary)	91,729 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,200,000 (Ordinary)	1,200,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	139,750 (Ordinary)	139,750 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	467,219 (Ordinary)	467,219 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	350,356 (Ordinary)	350,356 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	26,556 (Ordinary)	26,556 (Ordinary)

See Appendix	J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	26,495 (Ordinary)	26,495 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	13,989 (Ordinary)	13,989 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	4,223 (Ordinary)	4,223 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	3,995 (Ordinary)	3,995 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	163,816 (Ordinary)	163,816 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	121,446 (Ordinary)	121,446 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	5,464 (Ordinary)	5,464 (Ordinary)

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	6,525,936 (Ordinary)	6,525,936 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	7,709,043 (Ordinary)	7,709,043 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	400,701.23 (Ordinary)	400,701.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,200,000 (Ordinary)	1,200,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,919,866 (Ordinary)	1,919,866 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	2,351,462 (Ordinary)	2,351,462 (Ordinary)

J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	110,948 (Ordinary)	110,948 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	26,495 (Ordinary)	26,495 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	56,328 (Ordinary)	56,328 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	44,175 (Ordinary)	44,175 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas, Italian Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,598 (Ordinary)	1,598 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,835 (Ordinary)	1,835 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	15,306 (Ordinary)	15,306 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	55,010 (Ordinary)	55,010 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	9,831 (Ordinary)	9,831 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	151,365 (Ordinary)	151,365 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	43,773 (Ordinary)	43,773 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	282,611 (Ordinary)	282,611 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank – London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,721,470 (Ordinary)	1,721,470 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank – Sydney	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	58,498 (Ordinary)	58,498 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	930,574 (Ordinary)	930,574 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	102 (Ordinary)	102 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurtemberg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,689 (Ordinary)	1,689 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	786 (Ordinary)	786 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	54,076 (Ordinary)	54,076 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	59,000 (Ordinary)	59,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	92,001 (Ordinary)	92,001 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	57,646 (Ordinary)	57,646 (Ordinary)
J.P. MORGAN SECURITIES LLC	J.P. Morgan Securities LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	636 (Ordinary)	636 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	27,051 (Ordinary)	27,051 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	68,515 (Ordinary)	68,515 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	37,545 (Ordinary)	37,545 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Trinkaus & Burkhardt AG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	20,465 (Ordinary)	20,465 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	388,880 (Ordinary)	388,880 (Ordinary)

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank – London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	351,986 (Ordinary)	351,986 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	108,496 (Ordinary)	108,496 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	199,176 (Ordinary)	199,176 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	50,336 (Ordinary)	50,336 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,706 (Ordinary)	4,706 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank – London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	6,091 (Ordinary)	6,091 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	942 (Ordinary)	942 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust – London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,314 (Ordinary)	2,314 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	26,859 (Ordinary)	26,859 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	534,767 (Ordinary)	534,767 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,829 (Ordinary)	1,829 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	19,038 (Ordinary)	19,038 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,435 (Ordinary)	7,435 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	72,867 (Ordinary)	72,867 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	197,162 (Ordinary)	197,162 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Desjardins Trust	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,074 (Ordinary)	10,074 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank – London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,972 (Ordinary)	4,972 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	302 (Ordinary)	302 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,269 (Ordinary)	10,269 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY- HONG KONG BRANCH	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	932 (Ordinary)	932 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY- TORONTO	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,774 (Ordinary)	10,774 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	417,933 (Ordinary)	417,933 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,905 (Ordinary)	2,905 (Ordinary)

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<u>vasim pathan</u>	Date	15/January/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

(7) 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.

(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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				18,631,848.23			
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	123.60	\$ 16,809.60	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	124.53	\$ 34,619.98	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	124.69	\$ 83,290.59	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	123.58	\$ 15,323.92	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	124.18	\$ 477,596.28	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	124.18	\$ 14,280.70	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(946)	124.52	\$ 117,800.46	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	124.24	\$ 201,776.03	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,229	124.28	\$ 5,248,057.72	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	124.47	\$ 166,561.51	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	124.59	\$ 237,459.77	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	124.73	\$ 280,902.32	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	124.75	\$ 30,439.60	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,256	124.60	\$ 1,153,343.77	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,393	124.20	\$ 421,427.01	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	124.20	\$ 163,321.19	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	124.48	\$ 40,333.03	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,688)	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,163)	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(4)	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(166)	-	\$ -	
7-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(526)	-	\$ -	
7-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	34	123.60	\$ 4,202.40	
7-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460	-	\$ -	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,480)	-	\$ -	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	125.29	\$ 442,774.86	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	125.29	\$ 505,795.73	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	125.29	\$ 5,888.63	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	125.25	\$ 16,162.41	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,817)	125.02	\$ 477,201.68	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	125.05	\$ 24,885.51	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	125.05	\$ 16,162.40	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	125.14	\$ 19,397.39	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,261)	125.32	\$ 2,539,196.37	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	125.23	\$ 9,642.61	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	124.18	\$ 163,296.70	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	124.18	\$ 32,410.98	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,037	125.29	\$ 505,795.73	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	125.29	\$ 16,162.41	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	124.50	\$ 14,317.50	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,257	125.29	\$ 918,680.47	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	125.27	\$ 118,633.80	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,810	125.14	\$ 476,791.56	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	125.29	\$ 145,085.82	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	192	125.29	\$ 24,055.68	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,454	125.32	\$ 1,059,445.62	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,950	125.30	\$ 244,328.96	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	125.37	\$ 93,273.42	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	125.30	\$ 472,249.12	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,990	125.30	\$ 4,359,126.29	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,086	125.25	\$ 1,764,951.22	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,768	125.25	\$ 722,416.29	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	125.37	\$ 176,147.78	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	125.28	\$ 372,707.03	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,237)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,548)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,680)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,025)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(545)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,044)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,660)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(554)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,619)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(308)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,113)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,745)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,803)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,036)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,164)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,407)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,397)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,548	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,237	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,113	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,397	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,660	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,745	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,044	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,803	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,036	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	554	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,078	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,164	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,025	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,619	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,680	-	\$ -	
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(379)	124.50	\$ 47,185.50	
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	124.50	\$ 747.00	
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	123	124.50	\$ 15,313.50	
8-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,492)	125.29	\$ 688,092.68	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,189	-	\$ -	
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,189	-	\$ -	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	126.07	\$ 10,337.74	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	126.07	\$ 40,468.90	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	126.71	\$ 71,846.43	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	127.12	\$ 5,466.16	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,338)	127.27	\$ 2,204,813.04	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,351)	127.29	\$ 2,819,500.00	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	127.27	\$ 42,027.47	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	127.27	\$ 3,945.37	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	127.27	\$ 14,763.32	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,382)	127.29	\$ 4,934,170.78	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	127.27	\$ 237,358.55	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	127.30	\$ 137,606.39	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	127.04	\$ 49,163.13	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	126.88	\$ 221,655.32	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,366	127.20	\$ 428,149.27	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	126.16	\$ 524,687.33	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	126.24	\$ 8,331.78	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	126.88	\$ 2,854,820.14	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,364	127.21	\$ 9,714,565.16	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	126.22	\$ 1,009,76	

9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	126.38	\$ 96,680.47
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,353	126.62	\$ 424,567.04
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	126.20	\$ 151,943.11
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,365	127.16	\$ 2,716,696.12
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,305	126.78	\$ 545,773.69
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	127.27	\$ 3,945.37
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	126.23	\$ 7,574.03
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	126.99	\$ 50,794.04
9-Oct-25	J.P. MORGAN SECURITIES PL	Equity	Borrow Return	(308)	\$	-
9-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Borrow	7,645	127.27	\$ 972,979.15
9-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,363	\$	-
9-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	730	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,843)	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	125.15	\$ 13,766.50
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,209)	125.03	\$ 1,026,346.96
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	125.13	\$ 67,318.22
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	125.15	\$ 3,379.05
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	125.15	\$ 750.90
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,834)	127.27	\$ 615,223.18
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	125.15	\$ 473,067.00
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	125.15	\$ 9,886.85
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	125.15	\$ 6,382.65
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	125.15	\$ 625.75
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	125.15	\$ 1,251.50
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	125.15	\$ 59,946.85
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	124.90	\$ 42,966.09
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,212	125.01	\$ 6,401,930.08
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	126.71	\$ 14,698.36
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,094	125.13	\$ 1,263,054.66
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	125.02	\$ 26,170.16
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	125.02	\$ 765,842.77
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,768	125.07	\$ 946,955.92
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	125.15	\$ 6,386.65
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	125.15	\$ 625.75
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	125.15	\$ 1,251.50
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,994)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,057)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,036)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,745)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,238)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,680)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,885)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,237)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,548)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,255)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,023)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,606)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,078)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,025)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64)	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,000)	\$	-
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Borrow Return	(1,292)	\$	-
10-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24	126.71	\$ 3,041.04
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(35)	126.71	\$ 3,167.75
10-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(205)	126.71	\$ 25,975.55
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	446	126.71	\$ 56,512.66
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,564	\$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,071)	125.00	\$ 8,758,584.63
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	124.70	\$ 54,617.42
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	125.15	\$ 48,307.90
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	125.15	\$ 25,030.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	125.21	\$ 211,104.06
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	125.21	\$ 3,881.51
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	125.38	\$ 4,137.54
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	124.85	\$ 109,867.38
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	125.20	\$ 652,397.09
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,691	124.98	\$ 2,460,904.21
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	124.88	\$ 48,204.48
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	123.81	\$ 3,095.15
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	124.91	\$ 63,578.67
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,173	124.89	\$ 396,270.48
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	124.71	\$ 37,163.22
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	125.33	\$ 6,745.37
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,033	124.57	\$ 125,562.53
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(554)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(545)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,044)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(558)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(546)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,300)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,151)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,451)	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,193	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,451	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	847	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,226	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,074	\$	-
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,324	125.21	\$ 290,988.04
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29	125.38	\$ 3,636.02
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17	125.38	\$ 14,669.46
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,189)	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,189)	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	127.43	\$ 1,009,118.17
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	127.43	\$ 67,537.90
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	128.45	\$ 57,674.75
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	127.01	\$ 19,814.27
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	127.50	\$ 3,952.50
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	128.50	\$ 425,065.01
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,858)	129.68	\$ 2,186,126.14
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	127.43	\$ 148,073.66
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	128.30	\$ 10,007.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,993)	127.26	\$ 902,663.56
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	127.74	\$ 95,548.30
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,211)	125.21	\$ 652,469.31
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,068)	125.21	\$ 1,260,614.28
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	125.21	\$ 107,931.02
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	125.21	\$ 539,029.05
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	125.21	\$ 25,042.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	127.43	\$ 107,590.92
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,919	127.43	\$ 1,009,118.17
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	127.43	\$ 47,235.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	127.66	\$ 110,043.72
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,086	127.36	\$ 1,157,181.27
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,454	127.89	\$ 1,209,093.37
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,584	128.21	\$ 6,613,374.38
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	129.85	\$ 380,327.79
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,431	127.78	\$ 566,188.21
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	127.54	\$ 481,601.24
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	128.75	\$ 287,755.13
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	129.83	\$ 33,756.87
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,944	127.81	\$ 887,497.15
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	127.36	\$ 25,980.97
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,576	129.87	\$ 724,180.02
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(558)	\$	-
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(889)	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(546)	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48)	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
14-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5	127.50	\$	637.50
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	127.50	\$	127.50
14-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,795)	127.43	\$	356,166.85
14-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(584)	127.43	\$	74,419.12
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,635	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,500	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,800	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,590)	129.69	\$	724,967.10
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	129.69	\$	6,354.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	129.99	\$	47,494.29
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	129.27	\$	58,559.79
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	128.67	\$	11,837.88
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	129.69	\$	14,525.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,708)	129.15	\$	7,711,229.57
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	129.69	\$	14,006.52
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	129.69	\$	6,743.88
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	127.43	\$	96,591.94
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,569)	127.43	\$	327,367.67
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	127.43	\$	25,486.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	127.43	\$	564,132.61
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	127.43	\$	45,237.65
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,807	129.69	\$	623,419.83
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	129.69	\$	724,967.10
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	129.69	\$	1,815.66
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	129.69	\$	6,354.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	129.69	\$	71,588.88
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,444	129.69	\$	16,314,533.58
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,942	129.69	\$	2,975,347.98
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,529	129.73	\$	70,472.79
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	129.28	\$	7,674.04
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,183	129.20	\$	411,520.37
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	129.11	\$	394,419.73
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	128.92	\$	10,184.63
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	129.69	\$	199,333.53
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	128.74	\$	8,625.77
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,422	129.17	\$	571,834.12
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	129.41	\$	517.64
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	129.69	\$	129.69
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,361	128.88	\$	1,206,405.74
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,786	128.73	\$	616,087.90
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,891	128.71	\$	500,815.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	129.69	\$	6,354.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	129.69	\$	2,982.87
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	129.72	\$	42,417.11
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,936	128.66	\$	1,793,010.09
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,274)	129.69	\$	1,332,435.06
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,335)	129.69	\$	562,206.15
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(288)	129.69	\$	37,390.72
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	129.69	\$	29,050.56
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(23,720)	129.69	\$	3,076,246.80
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	11	127.99	\$	1,407.89
15-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(746)	129.69	\$	96,748.74
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,205	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	129.54	\$	388.62
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,442)	129.27	\$	1,349,837.34
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	129.27	\$	488,640.60
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	129.00	\$	10,707.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	129.51	\$	21,368.64
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,640)	129.32	\$	3,057,211.96
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	129.64	\$	40,446.59
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	129.67	\$	191,134.98
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	129.69	\$	7,781.40
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	129.69	\$	99,342.54
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	129.69	\$	1,621,125.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	129.69	\$	28,791.18
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,034)	129.69	\$	91,239.46
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,616)	129.69	\$	1,376,789.04
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	129.54	\$	388.62
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	129.54	\$	2,590.80
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,155	129.27	\$	593,100.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	129.27	\$	422,195.82
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	129.27	\$	1,349,837.34
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	129.27	\$	1,292.70
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	129.82	\$	33,232.86
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,050	129.56	\$	1,431,688.41
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	129.55	\$	30,703.43
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,949	129.60	\$	1,289,347.42
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	129.27	\$	130,433.43
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	129.55	\$	249,375.34
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	130.56	\$	255,774.92
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	129.85	\$	1,623,138.04
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	129.27	\$	258.54
16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	129.27	\$	11,892.84
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	130.67	\$	9,277.47
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	130.47	\$	186,709.71
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	130.25	\$	6,903.29
16-Oct-25	J.P. MORGAN SECURITIES MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	109	129.00	\$	14,061.00
16-Oct-25	J.P. MORGAN SECURITIES MANAGEMENT (UK) LIMITED	Equity	Buy	19	129.00	\$	2,451.00
16-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,977)	130.36	\$	518,444.11
16-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,605	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,203)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,700	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,219	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,489)	129.27	\$	2,390,073.03
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,586)	129.27	\$	1,756,262.22
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	130.88	\$	65,309.12
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	130.88	\$	407,298.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	129.62	\$	68,440.93
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	129.58	\$	525,440.46
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	129.19	\$	1,291.90
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,050)	129.27	\$	1,428,433.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	129.27	\$	25,854.00
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	129.27	\$	25,595.46
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	129.27	\$	69,676.53
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	129.27	\$	13,831.89
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	129.27	\$	25,854.00
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	129.27	\$	94,884.18
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5)	127.99	\$	639.95
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	130.88	\$	407,298.56
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	130.88	\$	7,329.28
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	130.88	\$	4,003.63
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	130.88	\$	4,973.44
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	129.27	\$	341,927.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	129.21	\$	56,205.66
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	129.98	\$	70,056.87
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	129.44	\$	4,142.08
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,903	130.86	\$	1,819,406.00
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,457	129.76	\$	448,587.05
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,734	129.94	\$	2,564,238.05
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	130.08	\$	130.08
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	130.09	\$	3,642.52
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	129.56	\$	22,931.41
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	130.02	\$	9,361.33
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	129.84	\$	6,492.10
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	466	130.23	\$	60,687.44

TRADES FOR RELEVANT PERIOD							Appendix
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	129.00	\$ 258.00	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	129.83	\$ 7,919.79	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	130.88	\$ 96,065.92	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	129.83	\$ 9,866.85	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	130.91	\$ 261,026.91	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(236)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,940)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,921)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,100)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,559)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,651)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,399)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,410)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,207)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,169)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,513)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,485)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,693)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,397)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,660)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,101)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,884)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,552)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,484)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,528)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,900)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,964)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,877)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,039)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,692)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,449)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,380)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,115)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,275)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,089)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,644)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,427)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,116)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,303)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(533)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,036)	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(192)	130.88	\$ 25,128.96	
17-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow Return	(9)	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	884	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,585	-	\$ -	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,515	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	130.71	\$ 12,156.03	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,040)	130.71	\$ 658,778.40	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,154)	130.61	\$ 5,374,921.22	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	130.02	\$ 18,722.88	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	130.02	\$ 1,820.28	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	130.20	\$ 1,474,158.64	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	129.78	\$ 44,72.72	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	129.99	\$ 91,123.86	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	129.03	\$ 12,903.00	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	130.71	\$ 86,399.31	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,487)	130.88	\$ 2,157,818.56	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	130.88	\$ 220,663.68	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	130.71	\$ 12,156.03	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,182	130.40	\$ 1,718,920.87	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	130.25	\$ 219,598.73	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	129.26	\$ 8,402.06	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	129.30	\$ 2,262,721.11	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	130.33	\$ 5,213.20	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,238	129.92	\$ 1,460,018.72	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	130.37	\$ 75,747.24	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	578	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,301	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,229	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,903	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,864	-	\$ -	
20-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	8,151	130.26	\$ 1,061,776.97	
20-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16)	129.03	\$ 774.18	
20-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(207)	129.03	\$ 26,709.21	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares/par/units	258	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,115)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(343)	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,880	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,076	-	\$ -	
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	131.89	\$ 17,673.26	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	131.89	\$ 196,252.32	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	131.89	\$ 1,582.68	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	131.89	\$ 1,810,717.81	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	131.89	\$ 16,222.47	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	132.21	\$ 1,454.31	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,710)	131.89	\$ 1,412,541.90	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,119)	132.46	\$ 413,131.75	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	132.51	\$ 14,443.72	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,364)	132.23	\$ 9,700,980.92	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	132.00	\$ 1,850.94	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,453)	132.63	\$ 2,063,169.69	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	132.78	\$ 176,459.24	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,444)	130.71	\$ 1,887,975.24	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	130.71	\$ 13,071.00	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	130.71	\$ 653,550.00	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	131.89	\$ 17,673.26	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	131.89	\$ 1,582.68	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,729	131.89	\$ 1,810,717.81	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,863	131.89	\$ 1,300,831.07	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	132.02	\$ 86,605.12	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	132.02	\$ 660.10	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,918	132.47	\$ 1,181,356.68	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	132.83	\$ 48,749.30	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	132.65	\$ 686,873.32	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	131.89	\$ 12,001.99	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	132.88	\$ 10,098.61	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	132.91	\$ 7,576.14	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	132.82	\$ 7,570.51	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	131.92	\$ 170,567.88	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,307)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,251)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,680)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,560)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,255)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,889)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,271)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,012)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,466)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,648)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,598)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,978)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,039)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,914)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,517)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,399)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(908)	-	\$ -	

21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,074	-	\$ -	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	138,887	-	\$ -	-
21-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28	132.02	\$ 3,696.56	
21-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(396)	132.02	\$ 52,279.92	
21-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units				-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$ -	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	\$ -	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,522	-	\$ -	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,197	-	\$ -	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	130.40	\$ 190,514.40	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	130.40	\$ 375,160.80	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	130.40	\$ 426,016.80	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	129.48	\$ 3,495.95	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	129.24	\$ 775.44	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,300)	130.40	\$ 1,995,120.00	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	129.44	\$ 424,043.08	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,554)	130.14	\$ 6,058,502.09	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,627)	130.34	\$ 2,427,865.89	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	129.70	\$ 188,837.99	
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(179)	130.40	\$ 23,341.60	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	131.89	\$ 160,642.02	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	131.89	\$ 65,285.55	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	131.89	\$ 3,561.03	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	130.40	\$ 426,016.80	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	129.72	\$ 1,686.36	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	130.29	\$ 14,853.29	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,625	130.27	\$ 472,240.07	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	129.50	\$ 2,205.24	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	130.17	\$ 32,542.86	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	130.40	\$ 57,890.60	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	129.78	\$ 1,557.32	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,535	129.84	\$ 978,415.23	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	130.38	\$ 3,520.26	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	130.40	\$ 7,693.60	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,521	130.43	\$ 1,111,360.63	
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,250	-	\$ -	-
22-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,605	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,635)	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,037)	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160)	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,523	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,677	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,942	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,069	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,983	-	\$ -	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	129.38	\$ 388,271.10	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	129.30	\$ 146,527.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	129.30	\$ 10,911.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	129.30	\$ 993,355.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,644)	129.86	\$ 741,931.47	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,390)	129.91	\$ 5,636,688.33	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,075)	129.40	\$ 397,913.43	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	128.62	\$ 7,588.58	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	128.85	\$ 773.10	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	129.74	\$ 77,973.32	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	128.85	\$ 1,546.20	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,536)	130.40	\$ 982,694.40	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	130.40	\$ 172,780.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	130.40	\$ 2,999.20	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,989	129.90	\$ 388,271.10	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	128.73	\$ 13,387.40	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,526	129.63	\$ 2,790,324.50	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	129.08	\$ 2,968.84	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	128.62	\$ 78,715.44	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	129.90	\$ 21,823.20	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	535	129.90	\$ 69,496.50	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	129.90	\$ 2,987.70	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	129.90	\$ 9,742.50	
23-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Borrow Return	(100)	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,600	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,755	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,501	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100	-	\$ -	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	5,264	129.55	\$ 681,924.88	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,226	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,982)	131.82	\$ 788,547.24	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,850)	131.82	\$ 507,507.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,969)	131.77	\$ 3,685,412.23	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,482)	131.74	\$ 5,728,293.24	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(836)	131.71	\$ 110,107.10	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(269)	131.72	\$ 35,433.32	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	131.80	\$ 7,117.45	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	131.80	\$ 14,498.21	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	129.90	\$ 303,446.40	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	129.90	\$ 239,535.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	129.90	\$ 181,730.10	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,230	131.82	\$ 2,007,618.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,982	131.82	\$ 788,547.24	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	131.82	\$ 75,796.50	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	131.82	\$ 3,031.86	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,372	131.68	\$ 707,369.10	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	131.50	\$ 242,527.27	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	131.00	\$ 11,004.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	131.78	\$ 1,713.14	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,890	131.82	\$ 2,621,889.80	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,701	131.71	\$ 1,014,276.58	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	131.70	\$ 78,623.40	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	131.82	\$ 131.82	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,868	-	\$ -	-
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,029	-	\$ -	-
23-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	516	-	\$ -	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$ -	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294	-	\$ -	-
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,572	-	\$ -	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	133.49	\$ 69,281.31	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,021)	133.49	\$ 803,743.29	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	133.49	\$ 8,943.83	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	133.49	\$ 1,601.88	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	132.00	\$ 78,936.00	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,180)	133.49	\$ 1,225,438.20	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,669)	133.49	\$ 1,023,734.81	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,441)	133.20	\$ 1,230,926.44	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,103)	133.30	\$ 7,465,277.04	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	132.51	\$ 1,977.75	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	132.82	\$ 48,877.56	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	131.82	\$ 28,604.94	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,667)	131.82	\$ 1,537,943.94	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	131.82	\$ 50,487.06	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,292)	132.20	\$ 170,807.44	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	133.49	\$ 803,743.29	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,353	133.49	\$ 849,061.97	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	133.49	\$ 1,601.88	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	133.49	\$ 8,943.83	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	133.52	\$ 179,312.93	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	133.49	\$ 26,297.53	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	133.48	\$ 218,325.15	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	132.00	\$ 40,392.00	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	132.58	\$ 101,287.40	

TRADES FOR RELEVANT PERIOD							
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	131.92	\$	751,820.58
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	132.20	\$	50,633.33
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	133.23	\$	367,186.79
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	132.06	\$	7,659.45
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	133.19	\$	104,418.02
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,289	-	\$	-
27-Oct-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	13,908	132.66	\$	1,845,078.39
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(564)	132.00	\$	74,448.00
27-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(364)	133.49	\$	48,590.36
27-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	100	132.00	\$	13,200.00
27-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	34	132.00	\$	4,488.00
27-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	258	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,829	-	\$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,640)	-	\$	-
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,789)	132.72	\$	370,156.08
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,716)	132.72	\$	891,347.52
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	132.72	\$	3,981.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	132.72	\$	1,194.48
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	133.16	\$	35,154.24
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	132.83	\$	40,247.95
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	132.72	\$	36,498.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	132.72	\$	4,910.64
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,139)	132.85	\$	815,573.15
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	132.72	\$	203,061.60
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	132.91	\$	34,690.44
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	133.03	\$	133,690.15
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	132.20	\$	11,321.97
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,658)	132.87	\$	3,276,195.80
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,672)	132.72	\$	487,347.84
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,756)	133.39	\$	367,898.44
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	133.49	\$	16,419.27
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,226	132.72	\$	826,727.72
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,789	132.72	\$	370,155.08
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	132.29	\$	1,200.51
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	133.16	\$	81,493.92
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	133.41	\$	333,259.46
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	132.93	\$	3,987.83
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	132.88	\$	16,344.74
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	132.56	\$	128,321.63
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,759	132.89	\$	632,446.96
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	132.58	\$	14,981.54
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,109	132.72	\$	412,626.48
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	132.72	\$	5,574.24
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,542	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,610	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	133.35	\$	13,468.35
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	133.35	\$	5,867.40
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	133.35	\$	20,535.90
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,850)	133.39	\$	3,581,630.40
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	133.35	\$	129,907.29
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	133.01	\$	6,384.26
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	133.69	\$	22,699.53
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,515)	133.17	\$	13,468,531.44
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,120)	133.35	\$	816,102.00
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	132.99	\$	7,048.54
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,859)	132.72	\$	379,446.48
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	133.35	\$	13,468.35
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	133.35	\$	409,517.85
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	133.35	\$	12,268.20
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	133.14	\$	29,024.17
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	132.80	\$	8,498.95
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	132.59	\$	8,485.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	133.49	\$	4,004.70
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,957	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,009	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,100	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,991	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,024	-	\$	-
29-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(312)	133.35	\$	41,605.20
29-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	964	133.49	\$	128,684.36
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,981)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,991)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,555	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,564)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,029)	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	135.08	\$	10,536.24
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	134.01	\$	150,895.26
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	133.43	\$	164,786.05
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	133.43	\$	37,493.83
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	133.43	\$	1,601.16
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	133.43	\$	11,074.69
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	133.47	\$	13,613.84
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	133.43	\$	216,023.17
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	133.45	\$	18,416.42
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	134.63	\$	7,674.06
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	134.59	\$	4,979.83
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	133.88	\$	147,262.53
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	134.66	\$	807.96
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	134.63	\$	2,019.40
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,705	133.69	\$	6,110,433.58
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(193)	133.47	\$	25,759.71
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(240)	133.61	\$	32,066.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(14,082)	133.52	\$	1,878,961.26
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(167)	134.52	\$	22,465.30
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(60)	134.43	\$	8,600.00
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	135.08	\$	10,536.24
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,235	133.43	\$	164,786.05
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,246	133.43	\$	433,113.78
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	133.43	\$	1,601.16
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	133.43	\$	11,074.69
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	134.01	\$	14,205.06
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	133.81	\$	23,951.19
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,364	133.99	\$	986,736.90
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,448	133.54	\$	1,128,169.40
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	134.51	\$	17,352.39
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	681	133.58	\$	90,970.03
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,539	134.17	\$	206,486.14
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,000	-	\$	-
30-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(361)	134.01	\$	48,377.61
30-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(708)	133.43	\$	94,468.44
30-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,825	-	\$	-
30-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	8,395	-	\$	-
30-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	99	134.01	\$	13,266.99
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	595	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,432	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,011)	132.87	\$	1,197,291.57
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	132.87	\$	5,447.67
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	132.87	\$	1,594.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,392)	132.87	\$	317,825.04
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,407)	133.28	\$	6,051,900.17
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	133.92	\$	60,128.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	133.69	\$	17,379.41
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,448)	134.30	\$	1,134,583.92
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,174)	132.87	\$	288,859.38
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	133.43	\$	90,865.83
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	133.43	\$	220,826.65
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,416)	133.43	\$	1,523,236.88
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,490)	133.43	\$	3,134,270.70
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	132.87	\$	111,477.93
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,743	132.87	\$	630,202.41
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,011	132.87	\$	1,497,291.57

TRADES FOR RELEVANT PERIOD							
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	132.87	\$ 1,594.44	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	132.87	\$ 5,447.67	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	132.87	\$ 6,909.24	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	132.87	\$ 317,957.91	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,416	133.48	\$ 1,523,791.83	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	133.57	\$ 8,949.00	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	132.87	\$ 609,873.30	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	133.59	\$ 26,450.82	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,531	132.88	\$ 867,865.41	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	133.09	\$ 330,060.46	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,220	133.89	\$ 1,502,279.03	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	132.87	\$ 6,776.37	
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	132.94	\$ 163,245.90	
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128)	-	\$ -	
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,867	-	\$ -	
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,073	-	\$ -	
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,060	-	\$ -	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	48,087	134.32	\$ 6,459,214.14	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,378	134.32	\$ 991,038.78	
31-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	41	134.32	\$ 5,507.26	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	530	134.32	\$ 71,191.46	
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(181)	133.59	\$ 24,179.79	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	847	134.32	\$ 113,772.00	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,866	132.87	\$ 380,805.42	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,426	134.32	\$ 1,937,750.81	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	212	132.87	\$ 28,168.44	
31-Oct-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	173	134.32	\$ 23,237.97	
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,429)	132.84	\$ 2,049,588.36	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	132.86	\$ 12,488.84	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,830)	132.84	\$ 2,235,697.20	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	132.78	\$ 367,701.68	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	132.78	\$ 19,633.80	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	132.82	\$ 158,991.20	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	132.84	\$ 2,301.12	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,536)	132.74	\$ 2,062,273.23	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	132.84	\$ 53,136.00	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	132.87	\$ 60,721.59	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	132.84	\$ 451,921.68	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,429	132.84	\$ 2,049,588.36	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	132.84	\$ 44,767.08	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	132.84	\$ 73,062.00	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	132.41	\$ 22,244.94	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,827	132.45	\$ 2,361,215.19	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	132.34	\$ 26,732.23	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	133.45	\$ 143,325.30	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	133.18	\$ 247,709.14	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,856)	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,087	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,295	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,618	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,977	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,700	-	\$ -	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	132.86	\$ 17,138.94	
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	132.86	\$ 4,251.52	
3-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	21,000	-	\$ -	
3-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Borrow Return	(2,426)	-	\$ -	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,473)	-	\$ -	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,934)	-	\$ -	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,104)	-	\$ -	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,914)	129.40	\$ 506,471.60	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,773)	129.40	\$ 1,135,226.20	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	129.40	\$ 566,772.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	129.40	\$ 25,103.60	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,177)	129.43	\$ 1,446,588.59	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	129.67	\$ 1,167.05	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	129.96	\$ 77,977.98	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	129.62	\$ 27,738.39	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,896)	129.52	\$ 634,123.80	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,625)	129.53	\$ 1,117,210.67	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	129.57	\$ 111,531.70	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	129.80	\$ 217,155.52	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	131.30	\$ 19,695.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	129.59	\$ 9,460.05	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	129.40	\$ 79,192.80	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,747	129.49	\$ 1,153,000.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	129.80	\$ 7,734.63	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	129.97	\$ 2,859.37	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	130.00	\$ 7,800.27	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,593	129.74	\$ 595,902.43	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	129.69	\$ 10,245.12	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,180)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,590)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,727)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,983	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,983	-	\$ -	
4-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,315	131.30	\$ 303,959.50	
4-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	93	131.30	\$ 12,210.90	
4-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(455)	129.40	\$ 58,877.00	
4-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(705)	129.40	\$ 91,227.00	
4-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	246	131.30	\$ 32,299.80	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$ -	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,900)	-	\$ -	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,281	-	\$ -	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$ -	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	127.19	\$ 508.76	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	126.79	\$ 1,901,896.37	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,599)	127.65	\$ 1,225,267.49	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	126.75	\$ 103,175.53	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,592)	127.84	\$ 587,041.28	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	127.84	\$ 4,985.76	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	126.75	\$ 8,872.83	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	127.07	\$ 110,423.03	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,544	126.90	\$ 1,591,833.60	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	126.63	\$ 133,978.98	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	127.79	\$ 24,791.26	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	127.84	\$ 6,136.32	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,509	127.84	\$ 832,110.56	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,120	125.79	\$ 1,901,999.20	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	127.84	\$ 117,740.64	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,838	126.45	\$ 485,302.25	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,092	127.84	\$ 4,614,001.28	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	127.84	\$ 15,980.00	
5-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21	127.79	\$ 2,683.59	
5-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(192)	127.84	\$ 24,545.28	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$ -	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,539	-	\$ -	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,404)	-	\$ -	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	129.00	\$ 103,587.00	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,254)	130.76	\$ 3,694,493.04	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	130.76	\$ 1,569.12	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	130.76	\$ 65,249.24	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,708)	130.76	\$ 2,702,778.08	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,786)	130.76	\$ 495,057.36	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	130.76	\$ 7,845.60	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	130.61	\$ 9,273.01	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	130.76	\$ 34,128.36	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	130.76	\$ 63,026.32	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,185)	130.76	\$ 1,201,030.60	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	130.73	\$ 196,351.35	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	130.72	\$ 1,045.79	

TRADES FOR RELEVANT PERIOD								
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,124	129.56	\$ 793,425.44		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,097	129.70	\$ 1,179,913.69		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,735	129.56	\$ 2,686,426.60		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,064	129.56	\$ 4,024,651.84		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	129.56	\$ 559,699.20		
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,498	129.56	\$ 2,396,600.88		
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,500)	-	\$ -		
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25	-	\$ -		
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,811	-	\$ -		
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,855	-	\$ -		
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76	-	\$ -		
11-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,460				
11-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	42	131.27	\$ 5,513.18		
11-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,623	131.27	\$ 869,375.38		
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,630)	-	\$ -		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	132.83	\$ 664.15		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	132.68	\$ 7,960.85		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	132.60	\$ 89,108.29		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	132.47	\$ 609,494.47		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	132.51	\$ 78,447.21		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	130.44	\$ 16,827.12		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	132.47	\$ 30,733.04		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	132.47	\$ 10,067.72		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(672)	132.47	\$ 89,019.84		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,819)	129.56	\$ 365,229.64		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	129.56	\$ 88,878.16		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	132.47	\$ 13,511.94		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	132.47	\$ 1,589.64		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	132.47	\$ 56,432.22		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	131.31	\$ 52,892.02		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,123	132.47	\$ 811,113.81		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,784	132.67	\$ 2,226,800.52		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,678	132.34	\$ 1,810,995.05		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	132.61	\$ 32,233.50		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	131.80	\$ 567,705.16		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	132.51	\$ 279,473.00		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	132.47	\$ 6,093.62		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	132.84	\$ 378,863.10		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	132.84	\$ 23,512.13		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	132.84	\$ 58,713.14		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	132.84	\$ 379,134.21		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	132.47	\$ 13,511.94		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	132.47	\$ 662.35		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	132.50	\$ 252,140.83		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	115,000	-	\$ -		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,644	-	\$ -		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,709	-	\$ -		
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,647	-	\$ -		
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,554	-	\$ -		
12-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(56)	130.30	\$ 7,296.80		
12-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(237)	130.30	\$ 30,881.10		
12-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,400	132.87	\$ 318,893.52		
12-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	(1,028)	-	\$ -		
12-Nov-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Borrow	(237)	130.30	\$ 30,881.10		
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,022	-	\$ -		
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$ -		
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386)	-	\$ -		
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,614	-	\$ -		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	132.47	\$ 13,644.41		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	133.61	\$ 335,617.05		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	133.50	\$ 40,317.00		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,085)	132.27	\$ 1,069,402.03		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	132.28	\$ 7,539.97		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	132.43	\$ 28,869.90		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	131.56	\$ 46,441.05		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	131.53	\$ 2,104.40		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	132.47	\$ 252,090.41		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,378)	133.65	\$ 1,387,019.70		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	133.65	\$ 15,236.10		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,938)	132.83	\$ 257,417.37		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	132.47	\$ 13,644.41		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	132.47	\$ 26,891.41		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	132.47	\$ 12,319.71		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,951	132.19	\$ 522,298.02		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	132.65	\$ 149,766.99		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	132.65	\$ 1,023.73		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	133.16	\$ 28,762.64		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,309	133.65	\$ 2,046,047.85		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,376	132.87	\$ 3,637,492.16		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	133.65	\$ 2,940.30		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	132.48	\$ 421,160.54		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	132.48	\$ 51,401.62		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,604	132.47	\$ 477,426.30		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,641	133.65	\$ 1,154,869.65		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,378	133.65	\$ 1,387,019.70		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,814	133.65	\$ 1,979,891.10		
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	133.65	\$ 9,355.50		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	133.65	\$ 15,236.10		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,444	-	\$ -		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,057	-	\$ -		
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,119	-	\$ -		
13-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,084	-	\$ -		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,887)	-	\$ -		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231	-	\$ -		
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$ -		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	131.85	\$ 285,587.10		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	130.96	\$ 17,940.84		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	130.96	\$ 1,571.46		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	130.98	\$ 361.95		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	131.00	\$ 7,205.00		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	131.85	\$ 33,094.35		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	131.85	\$ 234,824.85		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	131.22	\$ 338,146.22		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	131.62	\$ 38,695.80		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	131.86	\$ 2,900.81		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	131.63	\$ 254,697.41		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,682)	131.84	\$ 2,463,090.12		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	131.98	\$ 265.95		
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	131.85	\$ 2,109.60		
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	131.85	\$ 3,032.55		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	131.85	\$ 62,760.60		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	133.65	\$ 28,868.40		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	130.96	\$ 1,571.46		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	130.96	\$ 17,940.84		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	130.96	\$ 785.73		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	130.98	\$ 261.95		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	131.85	\$ 33,094.35		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	131.85	\$ 234,824.85		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	131.85	\$ 138,310.65		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	131.85	\$ 15,380.90		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	131.75	\$ 527.00		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	131.68	\$ 48,327.07		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	130.95	\$ 22,785.30		
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	131.85	\$ 67,243.50		
14-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43	131.42	\$ 5,651.06		
14-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96)	131.42	\$ 12,616.32		
14-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(53)	131.42	\$ 6,965.26		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,265)	-	\$ -		
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -		
14-Nov-25	JPMORGAN CH							

TRADES FOR RELEVANT PERIOD										Appendix
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	132.59	\$	811,981.16			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	132.59	\$	181,250.53			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,971)	132.59	\$	1,454,644.89			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,630)	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	132.59	\$	45,244.19			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	132.82	\$	66,409.84			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	132.60	\$	530.40			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,779)	132.94	\$	1,698,903.58			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	133.01	\$	3,990.22			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	132.59	\$	6,629.50			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	132.59	\$	6,629.50			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	133.20	\$	50,617.54			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	133.24	\$	3,997.32			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,220	132.22	\$	1,361,462.02			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,971	132.59	\$	1,454,644.89			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,630	132.59	\$	1,409,431.70			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	132.59	\$	389,284.24			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	132.59	\$	15,645.62			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,905	133.79	\$	1,461,69			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	132.22	\$	261,923.28			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	132.87	\$	14,988.04			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,147	133.50	\$	553,642.93			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	133.15	\$	341,118.51			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,443	133.05	\$	990,290.07			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,714	133.20	\$	2,492,704.80			
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	133.20	\$	1,198.83			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,007	132.39	\$	133,319.25			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(240)	-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,385)	-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,837)	-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,674)	-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76)	-	\$	-			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25)	-	\$	-			
17-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	150	131.80	\$	19,770.00			
17-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	35	131.80	\$	4,613.00			
17-Nov-25	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,190	-	\$	-			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,996)	-	\$	-			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,209)	-	\$	-			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5,941)	132.59	\$	787,717.19			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(170)	129.24	\$	15,508.32			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(49)	129.08	\$	1,195.84			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(7,215)	129.83	\$	949,742.26			
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,500)	129.64	\$	324,083.95			
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	129.08	\$	6,583.08			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,150)	132.59	\$	7,047,158.50			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	132.59	\$	384,511.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	128.82	\$	7,213.92			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	128.82	\$	1,545.84			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,950)	129.08	\$	3,995,026.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	128.95	\$	7,092.33			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,569	129.26	\$	4,985,413.90			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,143	129.08	\$	1,825,578.44			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	128.87	\$	773.24			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	129.43	\$	16,438.12			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	129.18	\$	97,139.68			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	129.32	\$	24,053.14			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,536	129.48	\$	3,953,804.36			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	129.08	\$	12,908.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	129.08	\$	335,478.92			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	128.86	\$	52,984.05			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	128.82	\$	7,604.53			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,613	129.43	\$	923,156.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,957	129.40	\$	1,289,457.67			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,794	129.35	\$	749,451.35			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,150	132.59	\$	7,047,158.50			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	128.82	\$	1,545.84			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	128.82	\$	7,213.92			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	128.82	\$	128.82			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	128.76	\$	21,116.64			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,950	129.08	\$	3,995,026.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	129.08	\$	44,403.52			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	129.19	\$	8,268.14			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,484	130.97	\$	194,353.84			
18-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	17,520	-	\$	-			
18-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	33	131.77	\$	4,348.41			
18-Nov-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(3,708)	129.08	\$	478,628.64			
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-			
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,145)	-	\$	-			
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,300	-	\$	-			
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323	-	\$	-			
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,300	-	\$	-			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,017)	129.08	\$	2,971,024.36			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,054)	129.27	\$	1,816,760.58			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	129.27	\$	1,626.93			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	129.27	\$	198,946.53			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,372)	128.98	\$	1,711,857.21			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,539)	128.78	\$	1,357,194.76			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	129.37	\$	10,478.81			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	128.70	\$	193,314.45			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	128.73	\$	54,451.81			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,593)	129.27	\$	593,737.11			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	129.50	\$	65,786.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	128.49	\$	1,541.86			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	128.46	\$	23,893.62			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	129.08	\$	3,097.92			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	129.08	\$	1,290,800.00			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	129.27	\$	8,014.74			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	129.08	\$	900,978.40			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	129.08	\$	5,937.68			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	129.27	\$	1,551.24			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	129.27	\$	387.81			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	129.27	\$	1,681,510.84			
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	129.27	\$	387.81			
18-Nov-										

TRADES FOR RELEVANT PERIOD							Appendix
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	128.77	\$ 3,991.86	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	129.27	\$ 8,014.74	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	129.27	\$ 1,551.24	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	129.27	\$ 4,395.18	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	129.27	\$ 387.81	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	129.27	\$ 904.89	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	129.27	\$ 1,680.51	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	129.27	\$ 129.27	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	129.27	\$ 387.81	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	129.27	\$ 2,068.32	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	129.27	\$ 129.27	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	129.27	\$ 3,499.29	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	129.27	\$ 3,231.75	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,064	128.72	\$ 265,685.92	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,060)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,073)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,867)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,758)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,600)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(578)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,775)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,868)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,029)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,991)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,009)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,024)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,983)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,957)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,983)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,650)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,301)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,444)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,119)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,229)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,057)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,864)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,295)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,618)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,700)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,683)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,764)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,977)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,542)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,250)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,644)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,647)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,709)	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,75	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,867	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,501	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,600	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	578	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,060	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,758	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,073	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,024	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,991	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,860	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,301	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,957	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,009	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,029	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,868	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,229	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,864	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,444	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,119	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,057	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,700	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,983	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,353	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,977	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,618	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,295	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,764	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,683	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,542	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,644	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,709	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,647	\$ -	\$ -	
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,250	\$ -	\$ -	
19-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(113)	129.27	\$ 14,607.51	
19-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(200)	129.50	\$ 25,900.00	
19-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(264)	129.27	\$ 34,127.28	
19-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,095	\$ -	\$ -	
19-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(132)	129.27	\$ 17,063.64	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	281	\$ -	\$ -	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,507	\$ -	\$ -	
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,507)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,349)	129.50	\$ 433,695.50	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	129.68	\$ 11,930.56	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,010)	121.66	\$ 4,946,094.78	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,260)	129.50	\$ 3,918,570.00	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	129.94	\$ 9,977.24	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	129.79	\$ 2,336.23	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	129.50	\$ 32,375.00	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	129.50	\$ 14,633.50	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	130.05	\$ 126,015.78	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	130.00	\$ 2,600,012.22	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	132.12	\$ 132.12	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	129.54	\$ 11,529.06	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	130.31	\$ 21,110.22	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	130.19	\$ 38,145.70	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,018	130.97	\$ 395,279.82	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	129.78	\$ 23,879.93	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	132.12	\$ 4,492.08	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,183	131.79	\$ 287,697.62	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,039)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,200)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,916)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,948)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,511)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,051)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,334)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,466)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(687)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(161)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,331)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,888)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,024)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,983)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,978)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,517)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,927)	\$ -	\$ -	
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,012)	\$ -	\$ -	

TRADES FOR RELEVANT PERIOD							
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,914)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,983)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,576)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,000)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,988)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,598)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,497)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,830)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,027)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(701)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,201)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,186)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,779)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,681)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(263)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(908)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,076)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,542)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,685)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,695)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,193)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,333)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,000)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(115,779)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(76,781)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(110,121)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,910)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,554)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(89,559)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(138,997)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(585)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,672)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,289)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,542)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,069)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(74,730)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(129,114)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	502,744	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,256	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	950,000	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,029	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,000	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	349	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,894	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,380	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,812	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	180	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	129.50	\$	69,412.00
20-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,514	129.50	\$	325,563.00
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,404	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,303	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,687	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,313	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	127.85	\$	212,614.55
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	128.17	\$	345,943.52
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	128.30	\$	9,750.74
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	129.10	\$	272,526.65
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	128.16	\$	8,330.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	128.34	\$	5,775.23
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	128.28	\$	16,932.37
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,504)	128.26	\$	321,152.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	132.12	\$	283,661.64
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	132.12	\$	295,948.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,820)	127.85	\$	360,537.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	127.85	\$	76,070.75
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,744)	128.28	\$	1,244,144.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	128.64	\$	113,591.22
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	128.09	\$	119,379.35
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,125	127.85	\$	782,081.25
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,784	127.85	\$	483,784.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	132.12	\$	21,007.08
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	132.12	\$	283,661.64
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	127.85	\$	212,358.85
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,820	127.85	\$	360,537.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	127.85	\$	36,309.40
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(389)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,598)	-	\$	-
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6,315	128.39	\$	810,770.22
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	316	128.39	\$	40,570.61
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	831	128.39	\$	106,690.43
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	205	128.39	\$	26,319.54
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	101	128.39	\$	12,967.19
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	67	128.16	\$	8,586.72
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	\$	-
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	140	128.39	\$	17,974.32
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	113	128.39	\$	14,507.84
21-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	372	128.39	\$	47,760.34
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,417)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,017)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,477)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,891)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,561)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,850)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,382)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,614)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	129.31	\$	75,775.66
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	129.31	\$	320,947.42
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	129.31	\$	72,154.98
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	129.31	\$	1,681.03
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	129.31	\$	2,715.51
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,664)	129.31	\$	991,031.84
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	130.35	\$	37,019.40
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,559)	129.31	\$	3,563,654.29
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,015)	130.09	\$	1,953,375.18
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(381)	129.31	\$	49,267.11
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162)	129.31	\$	15,355.58
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	129.31	\$	3,883.43
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	129.31	\$	26,637.86
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,341)	129.31	\$	173,404.71
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(749)	129.31	\$	96,723.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	129.31	\$	1,681.03
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	127.85	\$	9,027.35
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	127.85	\$	23,140.85
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211)	129.31	\$	27,284.41
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	129.31	\$	1,163.79
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	129.31	\$	646.55
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	129.31	\$	775.86
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	130.14	\$	90,060.20
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	129.31	\$	236,378.68
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	129.31	\$	81,465.30

TRADES FOR RELEVANT PERIOD							
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	130.16	\$ 52,584.44	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	130.20	\$ 254,550.53	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	129.31	\$ 615,903.53	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	129.31	\$ 320,947.42	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	129.31	\$ 72,154.98	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	129.31	\$ 1,551.72	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	129.52	\$ 259.04	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	129.65	\$ 51,210.43	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,785	129.63	\$ 620,290.30	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	130.34	\$ 5,112.12	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	130.32	\$ 63,857.97	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	129.31	\$ 1,947.96	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	130.26	\$ 8,466.64	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	129.66	\$ 15,040.90	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	129.31	\$ 47,198.15	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,189	129.31	\$ 283,059.59	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	129.31	\$ 258.62	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	129.31	\$ 1,810.34	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	129.31	\$ 1,681.03	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	129.31	\$ 1,681.03	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	129.33	\$ 30,004.42	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	129.34	\$ 17,072.33	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	129.31	\$ 27,025.79	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	129.31	\$ 1,163.79	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	129.31	\$ 646.55	
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	129.31	\$ 775.86	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	129.31	\$ 14,353.41	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	97	130.35	\$ 12,643.95	
24-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	48	130.35	\$ 6,256.80	
24-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9	129.31	\$ 1,163.79	
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,000	-	\$ -	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	176	131.50	\$ 9,731.00	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	132.30	\$ 15,214.16	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	132.16	\$ 10,572.40	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	132.28	\$ 185,588.84	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	132.41	\$ 404,378.60	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	132.28	\$ 405,041.36	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,210)	132.47	\$ 1,220,011.99	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	132.47	\$ 57,224.92	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,403)	132.32	\$ 847,239.97	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,039)	129.31	\$ 1,944,693.09	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	132.28	\$ 873,048.00	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,598)	132.28	\$ 872,783.44	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	132.28	\$ 419,327.60	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	132.28	\$ 52,118.32	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	132.28	\$ 25,794.60	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	132.37	\$ 5,162.43	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	132.28	\$ 25,794.60	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(725)	132.21	\$ 95,850.66	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	132.28	\$ 88,098.48	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,355	132.28	\$ 867,076.36	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	132.24	\$ 1,987,197.48	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,965	132.24	\$ 1,053,717.71	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	132.51	\$ 192.56	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	132.25	\$ 1,851.49	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	132.28	\$ 25,794.60	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	132.25	\$ 1,190.28	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	132.28	\$ 1,058.24	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	132.28	\$ 23,810.40	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	132.12	\$ 230,547.76	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	132.17	\$ 1,321.70	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	132.15	\$ 29,204.13	
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,598	132.28	\$ 872,783.44	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	132.37	\$ 5,162.43	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	132.28	\$ 25,794.60	
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	132.28	\$ 25,794.60	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	131.50	\$ 2,367.00	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(240)	131.50	\$ 31,560.00	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,563	-	\$ -	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,468	-	\$ -	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,835	-	\$ -	
25-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,277	131.50	\$ 299,425.50	
25-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	20	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	1,035	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,700)	-	\$ -	
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	133.76	\$ 6,955.27	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,542)	133.79	\$ 2,213,202.91	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	133.70	\$ 12,969.04	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	133.91	\$ 10,712.40	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,433)	134.18	\$ 4,486,039.94	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,717)	134.18	\$ 1,438,007.06	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	134.18	\$ 243,805.06	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	134.10	\$ 394,268.65	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,433)	134.18	\$ 4,486,039.94	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,411)	134.18	\$ 726,047.98	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,034)	134.18	\$ 2,553,982.12	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,445)	134.18	\$ 3,280,030.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,930)	134.18	\$ 393,147.40	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	134.18	\$ 6,709.00	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	134.18	\$ 1,744.34	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,395)	134.18	\$ 15,349,521.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,395)	134.05	\$ 15,349,521.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,852)	132.32	\$ 641,822.56	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	134.18	\$ 32,874.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	134.18	\$ 266,493.84	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	133.38	\$ 376,408.21	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	134.18	\$ 89,095.52	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	133.21	\$ 1,598.52	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	133.88	\$ 4,418.04	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	134.05	\$ 664,475.95	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,438	134.12	\$ 729,324.12	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	133.92	\$ 5,089.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	133.55	\$ 2,003.18	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	133.66	\$ 65,223.80	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	133.47	\$ 15,749.28	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	134.00	\$ 15,945.96	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	133.93	\$ 301,616.09	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,433	134.18	\$ 4,486,039.94	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,473	134.18	\$ 2,612,887.14	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,034	134.18	\$ 2,553,982.12	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	133.47	\$ 15,482.72	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	134.18	\$ 6,709.00	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,395	134.18	\$ 15,349,521.10	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,395	134.18	\$ 15,349,521.10	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,562	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,031	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,945	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,147	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,877	-	\$ -	
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$ -	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,088	133.45	\$ 1,613,115.80	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(116)	134.18	\$ 15,564.88	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(132)	134.18	\$ 17,711.76	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	734	-	\$ -	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,835	-	\$ -	
26-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	107	133.45	\$ 14,278.90	
26-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	271	-	\$ -	
26-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(218)	133.30	\$ 29,059.40	
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,155)	-	\$ -	

TRADES FOR RELEVANT PERIOD										Appendix	
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	1,255	-	\$	-				
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	12,960	-	\$	-				
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(13,300)	-	\$	-				
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(3,303)	-	\$	-				
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(27,000)	-	\$	-				
26-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,655)	134.18	\$	624,607.90				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	133.28	\$	3,332.00				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,431)	132.37	\$	586,531.47				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,953)	132.37	\$	925,663.41				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	133.37	\$	50,323.23				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	133.04	\$	62,201.63				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	132.58	\$	31,950.75				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	134.20	\$	8,186.20				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,005)	133.18	\$	400,200.03				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	132.65	\$	841,960.43				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	133.48	\$	3,470.56				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	132.82	\$	417,051.21				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	134.20	\$	105,749.60				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,094)	132.65	\$	941,018.24				
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	133.02	\$	266.03				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,172)	132.37	\$	816,987.64				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	134.18	\$	5,098.84				
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,532)	133.96	\$	205,231.93				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	134.20	\$	115,009.40				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	133.28	\$	53,578.56				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	133.28	\$	37,851.52				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	133.36	\$	266.72				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,993	132.37	\$	925,663.41				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,151	132.37	\$	549,467.87				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	132.37	\$	5,030.06				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	132.03	\$	931.12				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	132.37	\$	195,757.75				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	132.37	\$	307,760.25				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	132.09	\$	60,107.13				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	134.29	\$	47,805.86				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,596	132.48	\$	1,006,332.89				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	134.58	\$	1,614.96				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	132.80	\$	22,443.66				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	132.59	\$	157,915.65				
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	132.37	\$	50,565.34				
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,663	-	\$	-				
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,255	-	\$	-				
27-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	30,138	134.20	\$	52,338.00				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	66,278	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	45,406	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	236,632	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	5,116	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	49,113	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	9,911	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	882	-	\$	-				
27-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(16,004)	-	\$	-				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	132.37	\$	312,657.94				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	132.37	\$	35,242.79				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	132.28	\$	583,354.80				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,764)	132.28	\$	1,291,591.92				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	132.28	\$	36,377.00				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	131.40	\$	80,416.80				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	132.01	\$	2,508.21				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,536)	132.17	\$	1,260,369.42				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	132.06	\$	27,599.77				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	132.22	\$	70,340.02				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	131.87	\$	307,000.59				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	132.17	\$	396.50				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	132.28	\$	3,836.12				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	132.37	\$	1,985.55				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(164)	132.28	\$	21,693.92				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	132.30	\$	67,869.82				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,519	132.30	\$	465,563.14				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	132.37	\$	312,657.94				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,764	132.28	\$	1,291,591.92				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	131.40	\$	35,083.80				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	132.28	\$	59,922.84				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,671	132.28	\$	750,159.88				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,495	132.23	\$	1,493,235.26				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,499	132.06	\$	1,649,308.69				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,675	132.27	\$	486,099.66				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	132.28	\$	47,620.80				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	666	132.28	\$	88,098.48				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	132.28	\$	9,788.72				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	132.35	\$	16,543.94				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	132.08	\$	120,321.26				
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	131.65	\$	7,635.96				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	132.28	\$	21,693.92				
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,877	132.28	\$	909,689.56				
28-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,605	-	\$	-				
28-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,605	-	\$	-				
28-Nov-25	JPMorgan Asset Management (UK) Limited	Equity	Buy	19	131.40	\$	2,496.60				
28-Nov-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(434)	132.28	\$	57,409.52				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(10,677)	-	\$	-				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(23,942)	-	\$	-				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	12,693	-	\$	-				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(250,000)	-	\$	-				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(310,000)	-	\$	-				
28-Nov-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	12,858	-	\$	-				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	132.76	\$	65,052.40				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	132.75	\$	853,570.30				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	132.76	\$	256,226.80				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	132.95	\$	15,156.30				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,732)	132.86	\$	1,160,102.12				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	132.76	\$	410,056.64				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,576)	132.76	\$	1,404,069.76				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,675)	132.28	\$	486,129.00				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	132.28	\$	262,443.52				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	133.05	\$	133.05				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	133.07	\$	3,858.94				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	132.26	\$	30,649.71				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,274	132.78	\$	5,081,883.09				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	132.74	\$	11,415.81				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	133.29	\$	5,998.15				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	132.65	\$	12,203.93				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	132.65	\$	39,132.19				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	132.21	\$	3,040.72				
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,46							

1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	118	132.76	\$ 15,665.68
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(216)	132.51	\$ 28,622.16
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(225)	132.51	\$ 29,814.75
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35)	132.51	\$ 4,637.85
1-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(208)	132.51	\$ 27,562.08
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(510)	132.51	\$ 67,580.10
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(678)	132.51	\$ 89,841.78
1-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(719)	132.51	\$ 95,274.69
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,606	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,697)	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,744	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	939	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,858)	-	\$ -
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,858	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	134.82	\$ 186,325.26
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	135.17	\$ 304,669.74
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	135.03	\$ 111,939.87
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,005)	134.62	\$ 673,786.19
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,585)	135.02	\$ 484,039.18
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,184)	135.03	\$ 699,995.52
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	134.13	\$ 24,278.24
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	135.03	\$ 270.06
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,629)	135.03	\$ 4,000,803.87
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	135.03	\$ 1,755.39
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,418)	135.03	\$ 461,532.54
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,972)	135.03	\$ 1,346,519.16
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	135.03	\$ 105,323.40
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	132.76	\$ 326,855.12
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	132.76	\$ 67,442.08
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	134.08	\$ 45,980.63
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,864	135.08	\$ 386,870.76
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,724	135.03	\$ 1,042,971.72
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	134.77	\$ 1,161.16
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,321	134.69	\$ 1,659,512.73
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	134.57	\$ 3,239.61
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	134.17	\$ 166,372.80
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,043	135.03	\$ 2,031,310.70
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,629	135.03	\$ 4,000,803.87
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	135.03	\$ 1,755.39
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,972	135.03	\$ 1,346,519.16
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,473	135.03	\$ 3,034,529.19
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	135.03	\$ 374,033.10
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,029)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,380)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,250)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,444)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,775)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,057)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,591)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,560)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,119)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,725)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,683)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,301)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,255)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,663)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,138)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,009)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,271)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,229)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,618)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,977)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,709)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,647)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,166)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,073)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,295)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,255)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,700)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,857)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,872)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,060)	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,131	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	187,832	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,477	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,000	-	\$ -
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$ -
2-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,501	135.54	\$ 2,914,245.54
2-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(367)	135.03	\$ 49,556.01
2-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,184)	135.03	\$ 294,905.52
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	948	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,779	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,413)	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,301)	-	\$ -
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	135.28	\$ 41,125.12
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	134.71	\$ 48,224.96
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,659)	134.73	\$ 250,564.42
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	134.83	\$ 128,356.94
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	134.83	\$ 5,561.79
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	134.79	\$ 5,391.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	134.42	\$ 31,184.71
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,217)	134.69	\$ 567,977.55
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	134.74	\$ 83,267.49
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,633)	135.26	\$ 11,177,256.15
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	134.72	\$ 2,559.69
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	135.03	\$ 120,176.70
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,181)	135.28	\$ 700,885.68
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	135.28	\$ 592,661.68
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	135.28	\$ 26,379.60
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	134.53	\$ 359,602.65
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	134.69	\$ 1,616.28
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,123	134.99	\$ 1,366,522.77
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	134.78	\$ 43,399.16
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	134.63	\$ 20,732.72
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	134.47	\$ 806.82
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	134.69	\$ 538.76
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	134.69	\$ 12,391.48
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	103	134.34	\$ 13,837.35
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	134.30	\$ 52,779.17
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,375	135.20	\$ 2,294,964.56
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,381	135.28	\$ 592,661.68
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,261	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,972	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,867	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,073	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,672	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,255	-	\$ -
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,291	-	\$ -
3-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,827	134.78	\$ 1,728,823.06
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(572)	134.78	\$ 77,094.16
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520	-	\$ -
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,400	-	\$ -

TRADES FOR RELEVANT PERIOD										Appendix	
3-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	18,588	-	\$	-				
3-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(12,858)	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	138.89	\$	23,611.94				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,066)	139.43	\$	706,329.13				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	138.94	\$	34,597.16				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	138.06	\$	109,761.08				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	138.84	\$	72,472.65				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,436)	140.58	\$	3,013,472.88				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,567)	139.54	\$	1,614,022.14				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,717)	140.58	\$	4,676,976.96				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	138.49	\$	12,325.71				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,727)	140.58	\$	2,700,355.66				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(294)	140.58	\$	41,330.52				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,444)	135.28	\$	3,036,224.32				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,283)	140.58	\$	602,104.14				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,905)	140.58	\$	1,673,604.90				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	140.58	\$	17,150.76				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	138.00	\$	71,898.00				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	138.29	\$	37,061.76				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	138.96	\$	12,784.72				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	138.46	\$	41,537.87				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	138.00	\$	42,228.00				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	138.95	\$	2,640.05				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	137.72	\$	22,448.82				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	137.70	\$	963.90				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	139.94	\$	212,989.27				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,393	139.46	\$	5,633,031.38				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	137.74	\$	3,443.56				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	140.58	\$	39,081.24				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	138.99	\$	2,501.89				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,138	138.76	\$	574,170.72				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,327	138.00	\$	461,919.68				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	138.87	\$	5,411.11				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,095	138.78	\$	9,618.13				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,005	140.58	\$	1,673,804.90				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	140.58	\$	185,642.42				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,029)	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	484	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,545	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-				
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	186,150	-	\$	-				
4-Dec-25	J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	81	138.00	\$	11,178.00				
4-Dec-25	J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,077	140.58	\$	151,404.66				
4-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	95	138.00	\$	13,110.00				
4-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14	138.00	\$	1,932.00				
4-Dec-25	JPMorgan Asset Management (Asia Pacific) Limited	Equity	Buy	8,316	138.68	\$	1,153,239.60				
4-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	1,088	-	\$	-				
4-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	4,000	-	\$	-				
4-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	23,038	-	\$	-				
4-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	348,533	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	257,467	-	\$	-				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,216)	138.40	\$	4,562,219.31				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,999)	137.46	\$	6,364,434.39				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	137.77	\$	39,954.46				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	136.18	\$	22,333.52				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	138.47	\$	191,780.95				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	136.16	\$	66,446.08				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	138.47	\$	1,328,619.65				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,516)	138.47	\$	486,860.52				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	138.47	\$	66,604.07				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	140.58	\$	213,962.76				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,922)	140.58	\$	270,194.76				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	138.47	\$	59,265.16				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,566	138.47	\$	355,314.02				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	136.28	\$	7,631.52				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	138.04	\$	13,389.50				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	136.27	\$	6,677.37				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	137.94	\$	6,758.88				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	136.29	\$	2,044.41				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	138.47	\$	597,474.10				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	138.47	\$	13,847.00				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	138.14	\$	66,997.85				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,121	138.47	\$	647,993.00				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,551	137.88	\$	1,178,755.50				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	138.35	\$	77,747.32				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	138.37	\$	77,351.36				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	138.37	\$	10,100.95				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	138.36	\$	7,747.88				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	136.26	\$	41,695.56				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	136.20	\$	8,444.40				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	138.47	\$	481,183.25				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,595	138.47	\$	1,328,619.65				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	138.47	\$	66,604.07				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,821	136.66	\$	2,981,981.92				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54	-	\$	-				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,848	-	\$	-				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	138.47	\$	369,161.02				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	138.20	\$	12,161.60				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	138.20	\$	71,725.85				
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	126	138.47	\$	17,447.22				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	520	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	100,000	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	520	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	22,955	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	3,788	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	2,057	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	14,392	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	(348,533)	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	334,141	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow Return	(18,588)	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow Return	(8,270)	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow Return	(7,012)	-	\$	-				
5-Dec-25	JPMorgan Chase Bank, N.A.	Equity	Borrow	9,733	-	\$	-				
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	137.18	\$	24,966.76				
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,286)	136.85	\$	997,124.06				
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	136.71	\$	80,112.49				
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	136.82	\$	11,219.51				
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	136.27	\$	89,937.59				
8-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	136.61	\$	25,682.29				
8-Dec-25	J.P. MORGAN SECURITIES PLC										

TRADES FOR RELEVANT PERIOD							
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	137.18	\$ 252,685.56	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	137.18	\$ 90,538.80	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54)	-	\$ -	
8-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	37	136.81	\$ 5,061.97	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388)	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,855	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,145	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,168	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,457)	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85	-	\$ -	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,000)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	137.03	\$ 163,339.76	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	137.03	\$ 36,724.04	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	137.03	\$ 44,260.69	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	137.03	\$ 295,436.68	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	137.39	\$ 36,819.45	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	138.69	\$ 77,527.52	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	137.03	\$ 1,370.30	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	137.50	\$ 5,500.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	138.78	\$ 6,939.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,677)	137.03	\$ 2,011,189.31	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(314)	137.03	\$ 43,027.42	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(372)	137.03	\$ 50,975.16	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,317)	137.18	\$ 3,884,526.06	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111)	137.03	\$ 15,210.33	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	137.03	\$ 36,724.04	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	137.74	\$ 60,193.22	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	137.57	\$ 13,206.71	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	137.50	\$ 17,050.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	137.71	\$ 231,630.65	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	137.43	\$ 31,146.30	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	138.39	\$ 5,919.50	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	323	137.43	\$ 44,523.52	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	138.17	\$ 9,395.77	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	137.79	\$ 7,854.17	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	137.40	\$ 7,144.80	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	137.03	\$ 15,210.33	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,226)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,471)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,666)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,363)	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,363	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	615	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,114	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,735	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,931	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,357	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,611	-	\$ -	
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	228	137.50	\$ 31,350.00	
9-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,202	-	\$ -	
9-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	33,988	137.39	\$ 4,666,717.46	
9-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Borrow Return	(3,612)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,815)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,978)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,585)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	137.59	\$ 6,329.14	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	137.50	\$ 1,270,362.50	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	137.50	\$ 193,875.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,837)	137.55	\$ 1,215,532.40	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,249)	137.50	\$ 1,684,237.50	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	137.60	\$ 13,760.35	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	137.70	\$ 43,374.22	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	137.51	\$ 41,528.14	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	137.50	\$ 44,000.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	137.03	\$ 12,058.64	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	137.50	\$ 88,412.50	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,239	137.50	\$ 1,270,362.50	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	137.64	\$ 37,301.75	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,238	138.86	\$ 585,120.15	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	137.80	\$ 17,913.78	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	137.71	\$ 13,165.65	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	137.78	\$ 24,892.80	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,822	137.50	\$ 385,025.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	137.91	\$ 6,343.63	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	138.12	\$ 7,458.42	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	137.89	\$ 42,744.43	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	137.77	\$ 735,424.90	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,586	137.53	\$ 2,005,972.12	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,072	138.64	\$ 2,644,113.47	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,862	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,138	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,715	-	\$ -	
10-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	156	138.50	\$ 21,606.00	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,553)	139.95	\$ 637,192.35	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	139.95	\$ 460,174.26	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	140.23	\$ 67,729.69	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	139.95	\$ 171,451.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	139.95	\$ 128,614.05	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	141.10	\$ 14,000.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	139.95	\$ 13,834.70	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	139.95	\$ 27,850.05	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,338)	137.50	\$ 733,975.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	137.50	\$ 246,537.50	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	139.95	\$ 120,217.05	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,553	139.95	\$ 637,192.35	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,815	139.95	\$ 953,759.25	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	139.97	\$ 17,915.68	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	139.80	\$ 67,522.29	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	139.95	\$ 51,225.36	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	139.73	\$ 13,553.95	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	139.80	\$ 250,654.29	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	140.01	\$ 100,245.98	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	139.95	\$ 42,684.75	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	140.80	\$ 16,080.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	139.48	\$ 655,848.50	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	140.75	\$ 168,616.96	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,287	139.95	\$ 7,457,515.65	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	139.44	\$ 107,372.35	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	139.84	\$ 24,892.32	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	139.85	\$ 20,638.30	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	291	139.95	\$ 40,586.88	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	139.95	\$ 3,956.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	139.65	\$ 4,608.61	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	140.00	\$ 14,419.57	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	140.41	\$ 6,318.43	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,009	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,648	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,343	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,000	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	139.96	\$ 19,594.40	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	139.96	\$ 23,233.36	
11-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	166	139.96	\$ 2,382,322.28	
11-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(44)	139.96	\$ 6,158.24	
11-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,102	139.30	\$ 2,382,322.28	
11-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Borrow	1,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(121,581)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(45,406)	-	\$	-
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(236,775)	-	\$	-
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(5,116)	-	\$	-
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(71,386)	-	\$	-
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(9,911)	-	\$	-
11-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(9,733)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,104)	143.40	\$	2,452,713.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	143.40	\$	454,578.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	143.35	\$	11,468.35
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,023)	142.65	\$	2,005,024.09
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	142.65	\$	28,530.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	143.31	\$	31,202.07
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	139.95	\$	113,639.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,205)	139.95	\$	1,148,289.75
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	139.95	\$	45,763.65
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	143.40	\$	151,430.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,949	143.40	\$	1,856,886.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,104	143.40	\$	2,452,713.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	143.40	\$	70,409.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	142.19	\$	9,242.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	142.52	\$	9,833.98
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	142.65	\$	216,549.83
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	143.11	\$	13,738.99
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	142.82	\$	181,953.44
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	142.47	\$	72,658.38
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,765	142.58	\$	2,247,702.05
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,700	143.26	\$	4,684,689.64
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,205	143.18	\$	1,174,751.93
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,757	143.09	\$	2,111,510.95
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	143.19	\$	289,535.64
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,138)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,095)	-	\$	-
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(91)	141.12	\$	12,841.92
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	69	142.49	\$	136,000.00
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	126	141.12	\$	17,781.12
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(210)	141.12	\$	29,635.20
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(1,659)	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	25,000	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	6,786	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	306,000	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(23,064)	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	182,100	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	139.61	\$	84,045.22
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	139.61	\$	19,685.01
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	139.61	\$	2,512.98
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	139.61	\$	2,373.37
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	139.61	\$	279.22
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,272)	139.94	\$	1,437,463.68
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(780)	139.94	\$	109,153.20
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	140.79	\$	99,537.67
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	140.79	\$	1,126.98
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	142.00	\$	69,220.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,594)	139.94	\$	642,986.36
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,533)	139.94	\$	74,489.22
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	140.28	\$	2,244.49
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	140.34	\$	10,525.54
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(405)	140.30	\$	56,823.19
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	143.40	\$	145,837.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,688)	143.40	\$	1,676,059.20
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	143.40	\$	14,196.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,699)	143.40	\$	4,402,236.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	139.61	\$	3,490.25
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	139.61	\$	139.61
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	139.61	\$	558.44
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	139.94	\$	59,614.44
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,272	139.94	\$	1,437,463.68
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,417	139.94	\$	478,174.98
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	139.77	\$	38,158.32
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	140.85	\$	1,760,676.88
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	140.26	\$	101,828.92
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	139.98	\$	1,819.76
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	141.88	\$	25,680.22
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,469	140.29	\$	5,396,914.84
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	140.58	\$	156,610.06
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,575	140.58	\$	1,500,495.55
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	139.79	\$	33,288.14
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	140.15	\$	142,528.35
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	139.75	\$	32,841.54
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	140.45	\$	3,089.98
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	139.94	\$	1,819.24
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	141.74	\$	6,519.93
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	141.16	\$	480,804.90
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	141.54	\$	25,759.64
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	433	140.38	\$	60,783.50
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,174	139.94	\$	164,289.56
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,067	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	142.00	\$	3,976.00
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9	142.00	\$	1,278.00
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,042	-	\$	-
12-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,584	142.00	\$	366,928.00
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	1,000	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	47,000	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(14,782)	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow Return	(5,672)	-	\$	-
12-Dec-25	JP Morgan Chase Bank, N.A.	Equity	Borrow	9,000	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	140.30	\$	60,048.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,520)	140.30	\$	7,509,978.40
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,326)	140.30	\$	2,290,537.80
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	140.33	\$	1,824.29
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,731)	140.30	\$	523,460.98
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,131)	140.53	\$	440,012.45
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	140.30	\$	28,060.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,717)	140.30	\$	1,503,595.10
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	140.30	\$	140.30
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	140.30	\$	570,600.10
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,793)	140.30	\$	2,356,057.90
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	140.30	\$	4,349.30
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	140.30	\$	55,418.50
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	139.94	\$	237,478.18
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	140.30	\$	47,281.10
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	139.94	\$	979,580.00
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,680	141.33	\$	520,106.47
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	140.30	\$	95,684.60
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	140.61	\$	19,544.82
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	140.77	\$	4,786.21
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,073	140.30	\$	2,817,565.85
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	141.47	\$	266,104.39
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	140.63	\$	3,727.72
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	140.67	\$	41,357.63
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	140.30	\$	42,510.90
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,793	140.30	\$	2,356,057.90
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,799	139.94	\$	17,184,492.06
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	141.85	\$	2,269.67
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,398	141.22	\$	197,426.47
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	141.71	\$	77,375.13
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	140.30	\$	4,349.30
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
12-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	31,094	140.83	\$	4,379,042.65
12-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	16,655	140.83	\$	2,345,563.62
12-Dec-25	JPMORGAN ASSET MANAGEMENT (UAE) LIMITED	Equity	Buy	89	141.59	\$	12,601.51
12-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,360	140.83	\$	473,196.86

TRADES FOR RELEVANT PERIOD										Appendix	
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		1,738	140.83	\$	244,766.71		
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		866	140.83	\$	121,960.86		
16-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Sell		(728)	140.30	\$	102,138.40		
16-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Sell		(377)	140.30	\$	52,893.10		
16-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Buy		68	141.59	\$	9,628.12		
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		5,490	140.83	\$	773,169.88		
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		435	140.83	\$	61,262.09		
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		1,420	140.83	\$	199,982.01		
16-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		1,025	140.83	\$	172,519.69		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(1,000)	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		489	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		145	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(961)	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		413,000	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(5,780)	-	\$	-		
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		27	-	\$	-		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(6)	140.21	\$	841.26		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(645)	141.40	\$	91,203.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(14,493)	141.40	\$	2,049,310.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(3,528)	141.40	\$	498,859.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(184)	140.42	\$	25,837.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(8,074)	140.48	\$	1,134,199.36		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(5)	141.47	\$	707.36		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(36)	141.65	\$	5,099.25		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(104)	141.66	\$	14,733.02		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(1,833)	141.41	\$	259,201.34		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(711)	141.73	\$	100,772.73		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Sell		(15)	141.40	\$	2,121.00		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Sell		(259)	141.40	\$	36,622.60		
17-Dec-25	J.P. MORGAN SECURITIES (AUSTRALIA) LIMITED	Equity		Sell		(3,804)	141.40	\$	537,885.60		
17-Dec-25	J.P. MORGAN SECURITIES (AUSTRALIA) LIMITED	Equity		Sell		(10,000)	140.30	\$	1,403,000.00		
17-Dec-25	J.P. MORGAN SECURITIES (AUSTRALIA) LIMITED	Equity		Sell		(276)	140.30	\$	38,722.80		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Sell		(35)	141.49	\$	4,949.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		146	140.21	\$	20,470.66		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		6	140.21	\$	91.26		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		10,651	141.40	\$	1,506,051.40		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		14,493	141.40	\$	2,049,310.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		5	140.63	\$	703.13		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		268	140.64	\$	37,690.18		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		1,061	140.54	\$	149,108.03		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		306	141.40	\$	43,268.40		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		7,259	141.21	\$	1,025,058.73		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		15,702	140.59	\$	2,207,511.33		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		142	141.06	\$	20,030.21		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		804	141.57	\$	113,820.36		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		61,311	140.30	\$	8,601,933.30		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		1,776	141.40	\$	251,126.40		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		2,147	141.40	\$	303,585.80		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		15,309	141.40	\$	2,164,692.60		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		45	140.63	\$	6,328.16		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		425	141.40	\$	60,095.00		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		27	141.24	\$	3,817.80		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		3	141.24	\$	423.71		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		18	141.40	\$	2,545.00		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		7	141.40	\$	989.80		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		18	141.40	\$	2,415.20		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		47	141.17	\$	6,635.15		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		124	141.15	\$	17,502.21		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		587	141.03	\$	82,781.86		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		147	141.24	\$	20,761.57		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		149	140.93	\$	20,998.41		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		55	141.58	\$	7,787.05		
17-Dec-25	J.P. MORGAN SECURITIES (AUSTRALIA) LIMITED	Equity		Buy		35	141.40	\$	4,949.00		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity		Sell		(515)	141.40	\$	72,821.00		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity		Buy		8,905	140.84	\$	1,254,147.25		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (U.S.) LIMITED	Equity		Buy		946	140.84	\$	133,231.14		
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		In-kind transaction to receive the shares/par/units		1,563	-	\$	-		
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		In-kind transaction to receive the shares/par/units		9,639	-	\$	-		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Sell		(15)	141.60	\$	2,124.00		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		(342)	141.60	\$	48,427.20		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(890)	-	\$	-		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow		55,774	-	\$	-		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(58,467)	-	\$	-		
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return		(13,457)	-	\$	-		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(31)	143.40	\$	4,445.40		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(7,620)	141.40	\$	1,093,699.60		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(15,320)	141.40	\$	2,157,379.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(31)	142.88	\$	61,581.28		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(32,508)	142.88	\$	4,644,743.04		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(13)	142.88	\$	1,857.44		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(378)	142.88	\$	54,008.64		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(5,063)	143.00	\$	724,009.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(110)	142.98	\$	15,727.84		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(41)	142.77	\$	5,853.72		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(378)	142.83	\$	53,991.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(61,246)	143.00	\$	8,758,178.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(68)	143.00	\$	9,724.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(16,995)	143.00	\$	2,430,285.00		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell		(17,352)	141.40	\$	2,453,572.80		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		68	141.40	\$	9,615.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		7,664	141.40	\$	1,083,689.60		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		15,328	141.40	\$	2,167,379.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		13	142.88	\$	1,857.44		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		32,508	142.88	\$	4,644,743.04		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		26	142.88	\$	3,714.88		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		378	142.88	\$	54,008.64		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		2,375	142.95	\$	1,618,648.64		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		33,673	142.95	\$	4,813,353.35		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		14,031	142.88	\$	2,011,093.20		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		34	142.50	\$	1,844.91		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		8,376	142.88	\$	1,196,762.88		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		7,753	142.88	\$	1,107,748.64		
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity		Buy		123	142.88	\$	17,574.24		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		14,132	142.81	\$	2,018,177.88		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		168	142.75	\$	23,982.27		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		414	142.86	\$	59,142.84		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		482	143.10	\$	68,972.87		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		24,006	142.88	\$	3,429,977.28		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy		333	142.85	\$	47,570.23		
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return		(20,000)	-	\$	-		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy		2,037	143.00	\$	291,291.00		
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TRADES FOR RELEVANT PERIOD							
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,905)	143.07	\$ 844,828.35	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	143.07	\$ 6,438.15	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,585)	143.07	\$ 1,085,185.95	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,211)	142.88	\$ 1,030,307.68	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,652)	143.07	\$ 1,094,771.64	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	143.07	\$ 1,859.91	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	143.07	\$ 818,932.68	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	143.07	\$ 12,876.30	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,666	143.07	\$ 1,239,844.62	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	143.07	\$ 68,814.57	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	142.68	\$ 308,949.99	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	142.63	\$ 16,684.53	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	142.31	\$ 69,310.11	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	142.01	\$ 1,136.08	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	142.75	\$ 18,129.60	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	142.79	\$ 47,120.00	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	143.07	\$ 13,591.65	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	142.16	\$ 26,157.42	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,275	142.71	\$ 3,036,250.67	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	142.84	\$ 142.84	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	142.56	\$ 4,704.32	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,423	143.07	\$ 203,588.61	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	170	143.07	\$ 24,321.90	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	143.07	\$ 5,293.59	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,609	143.07	\$ 373,269.63	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	142.51	\$ 310,672.37	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	142.69	\$ 2,853.76	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	142.78	\$ 22,417.07	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	142.38	\$ 1,423.78	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	143.07	\$ 18,885.24	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	142.42	\$ 7,552.77	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	143.07	\$ 1,859.91	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,652	143.07	\$ 1,094,144.64	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	143.07	\$ 143.07	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	217	142.63	\$ 30,050.71	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8	143.07	\$ 1,144.56	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19	143.07	\$ 2,718.33	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(767)	143.07	\$ 109,734.69	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(533)	143.07	\$ 76,256.31	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(744)	143.07	\$ 106,444.08	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (U.K) LIMITED	Equity	Sell	(11,273)	142.61	\$ 1,607,692.13	
19-Dec-25	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,415)	143.07	\$ 917,794.05	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	455	141.79	\$ 64,514.63	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(214)	142.61	\$ 30,519.48	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(900)	143.07	\$ 128,763.00	
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,118)	142.61	\$ 159,442.90	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (U.K) LIMITED	Equity	Sell	(3,115)	142.61	\$ 444,243.86	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,178	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(684)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,186)	-	\$ -	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,047)	-	\$ -	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,122)	144.52	\$ 1,029,271.44	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	144.52	\$ 424,310.72	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	144.52	\$ 252,887.93	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	144.64	\$ 5,111.15	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	144.52	\$ 292,508.48	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	144.52	\$ 149,855.60	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	144.52	\$ 132,958.40	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	144.90	\$ 74,478.37	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	144.78	\$ 114,230.07	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	144.85	\$ 76,190.40	
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	144.52	\$ 7,948.60	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	143.07	\$ 8,011.92	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,656	144.52	\$ 528,365.12	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,122	144.52	\$ 1,029,271.44	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	144.83	\$ 139,902.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	144.91	\$ 7,100.71	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	144.88	\$ 86,783.51	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	144.88	\$ 100,980.83	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,403	144.91	\$ 927,880.06	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	144.84	\$ 150,638.64	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	144.00	\$ 43,920.00	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	144.52	\$ 32,806.04	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	144.84	\$ 18,974.45	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	144.84	\$ 208,137.69	
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	144.84	\$ 26,064.00	
22-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	105	144.00	\$ 5,472.00	
22-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,061	144.00	\$ 152,784.00	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(827)	144.00	\$ 119,088.00	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,320	-	\$ -	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	144.52	\$ 12,717.76	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,382)	146.40	\$ 934,324.80	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	145.60	\$ 32,323.20	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	146.20	\$ 58,042.24	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	146.12	\$ 2,045.68	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	145.99	\$ 150,812.48	
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	146.40	\$ 2,049.60	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	144.52	\$ 19,365.68	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	144.52	\$ 12,717.76	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	146.40	\$ 152,548.80	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,218	146.40	\$ 1,203,115.20	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,382	146.40	\$ 934,324.80	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	146.40	\$ 58,413.60	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,487	146.40	\$ 509,293.29	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	146.21	\$ 44,155.50	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	146.45	\$ 22,088.00	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	146.46	\$ 2,072.71	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,112	146.51	\$ 1,041,984.43	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	146.20	\$ 16,081.54	
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	146.41	\$ 1,756.91	
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	146.36	\$ 24,442.19	
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	146.40	\$ 1,317.60	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,352	146.40	\$ 2,540,332.80	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	146.12	\$ 420,239.19	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	146.14	\$ 102,299.68	
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	146.07	\$ 11,101.09	
23-Dec-25	JPMORGAN ASSET MANAGEMENT (U.K) LIMITED	Equity	Sell	(109)	145.60	\$ 15,870.40	
23-Dec-25	JPMORGAN ASSET MANAGEMENT (U.K) LIMITED	Equity	Sell	(3,170)	146.40	\$ 464,088.00	
23-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	500	-	\$ -	
23-Dec-25	JPMORGAN ASSET MANAGEMENT (U.K) LIMITED	Equity	Sell	(449)	145.60	\$ 65,374.40	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,178)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,090)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,145)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,127)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,809)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,713)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,050)	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	671	-	\$ -	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	147.59	\$ 17,563.21	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	147.59	\$ 5,756.01	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	147.65	\$ 3,838.90	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	147.67	\$ 3,544.08	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	147.71	\$ 4,135.88	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	147.71	\$ 738.55	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	147.71	\$ 886.26	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	147.46	\$ 407,273.00	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	147.56	\$ 90,600.82	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	147.61	\$ 11,513.37	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,615)	147.48	\$ 2,302,942.72	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	147.10	\$ 89,731.00	

TRADES FOR RELEVANT PERIOD							
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	147.94	\$ 887.64	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	147.55	\$ 543,871.88	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	147.48	\$ 19,909.43	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	147.49	\$ 646,136.25	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	147.58	\$ 12,396.72	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	147.50	\$ 88,057.50	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	147.50	\$ 2,212.50	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(505)	147.50	\$ 74,487.50	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(302)	147.50	\$ 44,545.00	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	147.48	\$ 738.55	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	147.52	\$ 35,095.93	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	147.58	\$ 6,059.92	
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	147.48	\$ 737.42	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	147.51	\$ 22,127.12	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	147.49	\$ 3,244.85	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	147.50	\$ 44,545.00	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,113)	-	\$ -	
24-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,600)	-	\$ -	
24-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4)	147.10	\$ 588.40	
24-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	21	147.10	\$ 3,089.10	
24-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	\$ -	
24-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	270	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,608)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,945)	-	\$ -	
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	\$ -	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,079)	146.72	\$ 598,470.88	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,485)	146.72	\$ 3,885,879.20	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	146.72	\$ 77,614.88	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	147.24	\$ 98,207.27	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,221)	146.72	\$ 3,264,975.99	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	146.72	\$ 221,654.64	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	146.86	\$ 203.72	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	146.88	\$ 3,084.42	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,626)	147.06	\$ 6,856,938.36	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	147.08	\$ 83,835.49	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	146.90	\$ 228,428.94	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	146.72	\$ 2,200.80	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	146.72	\$ 12,617.92	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	146.72	\$ 5,281.92	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	147.50	\$ 251,487.50	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	146.72	\$ 9,096.64	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,485	146.72	\$ 3,885,879.20	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,048	146.72	\$ 593,922.56	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	147.28	\$ 88,812.18	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	146.80	\$ 2,936.00	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	147.05	\$ 250,725.01	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	146.72	\$ 2,200.80	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	146.72	\$ 12,617.92	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	146.72	\$ 5,281.92	
29-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24,716)	146.72	\$ 3,561,774.72	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(568)	147.55	\$ 83,808.40	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,123)	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,821)	-	\$ -	
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,000)	-	\$ -	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,291)	147.01	\$ 630,819.91	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	147.01	\$ 8,379.57	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	146.38	\$ 10,100.25	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,876)	146.75	\$ 5,705,223.08	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	146.65	\$ 45,755.73	
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,335)	147.01	\$ 931,308.35	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,741)	146.72	\$ 548,879.52	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	146.72	\$ 149,947.84	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	146.72	\$ 149,507.68	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	147.01	\$ 309,897.08	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	147.01	\$ 630,819.91	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	147.01	\$ 27,049.84	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	147.01	\$ 8,379.57	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	146.88	\$ 149,671.98	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,245	146.94	\$ 1,211,481.35	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	146.54	\$ 15,532.77	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	147.01	\$ 88,363.83	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	147.10	\$ 18,681.91	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	146.01	\$ 45,755.73	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	146.93	\$ 23,158.24	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	146.99	\$ 23,066.41	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,563	147.04	\$ 523,898.58	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,212)	147.01	\$ 472,196.12	
30-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(385)	146.00	\$ 56,210.00	
30-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	171	146.00	\$ 24,966.00	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520)	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	907	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,565)	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,027)	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,937)	-	\$ -	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	147.33	\$ 17,679.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	147.33	\$ 1,915.23	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	147.33	\$ 1,031.28	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	147.28	\$ 20,471.92	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	146.82	\$ 153,148.84	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	146.42	\$ 144,473.73	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	146.28	\$ 50,320.12	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	146.84	\$ 246,552.20	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	146.96	\$ 35,417.36	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	146.38	\$ 16,683.68	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,620)	146.79	\$ 2,911,650.07	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,374)	146.82	\$ 935,930.68	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	146.82	\$ 13,322.88	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,557)	147.01	\$ 1,110,954.57	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	147.01	\$ 115,990.89	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	147.33	\$ 1,915.23	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	147.33	\$ 17,679.00	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	146.82	\$ 161,061.54	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	146.82	\$ 53,148.84	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	146.82	\$ 29,951.28	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	146.82	\$ 312,286.14	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	146.70	\$ 19,364.27	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	146.34	\$ 53,121.94	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	147.27	\$ 6,774.39	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,981	146.82	\$ 584,490.42	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	147.28	\$ 32,402.43	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	146.81	\$ 29,948.80	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	146.24	\$ 126,640.23	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	146.37	\$ 1,463.71	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	655	146.82	\$ 96,167.10	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	146.82	\$ 1,468.31	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	146.82	\$ 13,947.90	
31-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(470)	146.96	\$ 69,071.20	
31-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27	146.96	\$ 3,967.92	
31-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(614)	146.36	\$ 90,233.44	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589,500	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	914	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(142)	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,288)	-	\$ -	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8,634)	147.69	\$ 1,275,155.46	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,744)	147.69	\$ 552,951.36	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,930)	147.69	\$ 432,731.70	
31-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	147.65	\$ 26,282.07	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	147.50	\$ 20,354.56	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,098)	147.69	\$ 1,048,300.08	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	147.48	\$ 5,456.79	

TRADES FOR RELEVANT PERIOD							
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	147.69	\$ 451,045.26	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	147.61	\$ 9,742.02	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	147.50	\$ 4,277.40	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	146.82	\$ 293,640.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	147.69	\$ 886.14	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		8,634	147.69	\$ 1,275,155.46	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		177	147.66	\$ 26,136.32	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		515	147.49	\$ 75,957.34	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		26	147.64	\$ 3,838.56	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		47	147.50	\$ 70,434.51	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		8,573	147.50	\$ 1,247,646.68	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		6,599	147.64	\$ 974,307.07	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		138	147.69	\$ 20,381.22	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		722	147.59	\$ 106,559.08	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		461	147.77	\$ 68,120.82	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		1,351	147.59	\$ 199,399.90	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		371	147.75	\$ 54,813.68	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Buy		122	147.69	\$ 18,018.18	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,214)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,357)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,600)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,931)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,751)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,560)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,611)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,735)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,114)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,074)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(578)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(304)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(766)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(847)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(255)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(615)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(26,912)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,291)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,594)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,124)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,905)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(180)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,197	-	\$ -	
2-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,072	-	\$ -	
2-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,734	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,019	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,392)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,886)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(515,000)	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,712)	-	\$ -	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	149.59	\$ 216,007.96	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	149.59	\$ 10,920.07	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	149.65	\$ 29,930.00	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	149.23	\$ 895.35	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	148.29	\$ 18,091.38	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	149.59	\$ 456,847.86	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	149.44	\$ 215,789.12	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	149.49	\$ 9,567.60	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,370)	149.44	\$ 5,584,545.82	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	149.59	\$ 120,419.95	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	149.59	\$ 85,266.30	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	149.59	\$ 216,007.96	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	149.62	\$ 414,135.20	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	149.52	\$ 29,904.00	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	149.25	\$ 176,408.73	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	149.59	\$ 24,981.53	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	149.59	\$ 3,889.34	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,013	-	\$ -	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,518	-	\$ -	
5-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(30,345)	-	\$ -	
5-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(527)	149.59	\$ 78,833.93	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(54)	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	152.27	\$ 309,564.91	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,330)	152.27	\$ 2,227,710.10	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	152.27	\$ 317,635.27	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	151.81	\$ 34,915.96	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	151.98	\$ 330,107.90	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,763)	152.14	\$ 4,223,757.29	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	152.27	\$ 379,761.38	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	151.85	\$ 1,670.35	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,384)	152.27	\$ 667,551.68	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,043)	152.04	\$ 158,581.47	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,357	152.27	\$ 663,440.39	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	152.27	\$ 309,564.91	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,686	152.27	\$ 1,779,427.22	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	152.27	\$ 28,777.03	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	151.61	\$ 7,428.65	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	151.27	\$ 2,571.52	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	152.93	\$ 7,187.71	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	151.78	\$ 234,962.65	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	151.26	\$ 57,478.72	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,173	152.06	\$ 1,090,755.84	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,881	152.06	\$ 5,760,340.44	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,570	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	152.93	\$ 22,633.64	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	152.93	\$ 30,586.00	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(495)	152.93	\$ 75,700.35	
6-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,036	-	\$ -	
6-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(288)	152.93	\$ 44,043.84	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,323	-	\$ -	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,100)	-	\$ -	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	154.73	\$ 92,373.81	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,752)	154.73	\$ 1,508,926.96	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	154.73	\$ 680,038.35	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,160)	154.73	\$ 1,417,326.80	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	152.87	\$ 1,375.83	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	154.72	\$ 47,189.60	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	154.19	\$ 1,118,268.99	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	154.14	\$ 53,639.48	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	153.00	\$ 7,649.84	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	153.40	\$ 3,374.73	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	154.73	\$ 138,483.35	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	154.73	\$ 246,020.70	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	154.54	\$ 1,835.64	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,493)	154.54	\$ 1,620,355.59	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,384)	154.73	\$ 678,336.32	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	153.32	\$ 13,645.48	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	153.32	\$ 23,611.28	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	154.73	\$ 305,067.43	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	152.27	\$ 51,314.99	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,185)	153.41	\$ 181,789.19	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,752	154.73	\$ 1,508,926.96	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	154.08	\$ 51,924.64	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,222	153.84	\$ 495,684.58	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	154.27	\$ 617.08	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	153.52	\$ 205,415.66	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	153.67	\$ 6,761.48	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	153.77	\$ 307.54	

TRADES FOR RELEVANT PERIOD							
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	153.82	\$ 249,341.67	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	152.92	\$ 143,744.64	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	203	154.73	\$ 31,410.19	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	153.70	\$ 154,009.61	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	153.81	\$ 151,652.32	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	153.06	\$ 8,265.28	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	153.32	\$ 1,993.16	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	153.32	\$ 17,478.48	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	153.32	\$ 13,645.48	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	154.54	\$ 67,714.44	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	154.54	\$ 9,150.00	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,455	154.12	\$ 5,002,104.77	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	154.73	\$ 28,470.32	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,439	154.13	\$ 6,695,232.22	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -	
7-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	26	154.72	\$ 4,022.72	
7-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	154.72	\$ 2,784.96	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,500	-	\$ -	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	152.63	\$ 84,404.39	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	152.63	\$ 1,216,155.84	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,892)	152.63	\$ 1,509,815.96	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,948)	153.12	\$ 2,135,680.27	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	154.31	\$ 4,166.31	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	152.79	\$ 5,347.70	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,557)	153.30	\$ 698,597.37	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,304)	152.72	\$ 2,948,062.17	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	154.14	\$ 319,694.99	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	152.63	\$ 220,097.54	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	154.05	\$ 3,080.90	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	152.63	\$ 428,143.61	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	153.60	\$ 3,686.47	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	154.63	\$ 7,028.98	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,685)	154.73	\$ 2,953,022.05	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	152.63	\$ 1,155.84	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,940	152.63	\$ 1,517,142.20	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	152.63	\$ 29,457.59	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,085	153.26	\$ 2,924,962.06	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,817	153.82	\$ 1,817,652.18	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,434	153.79	\$ 989,514.53	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	153.84	\$ 12,769.04	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	153.97	\$ 53,889.66	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,384	152.63	\$ 669,129.92	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,976	153.42	\$ 4,445,424.84	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	153.07	\$ 127,203.09	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,198	152.63	\$ 182,850.74	
8-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	142	153.60	\$ 21,811.20	
8-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	63	152.63	\$ 9,615.69	
8-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	57	-	\$ -	
8-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(245)	153.60	\$ 37,632.00	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$ -	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	143.06	\$ 16,308.84	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,287)	143.06	\$ 613,298.22	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,111)	143.06	\$ 3,120,281.66	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	143.06	\$ 122,030.18	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	152.63	\$ 126,835.53	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	143.06	\$ 3,719.56	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	143.06	\$ 613,298.22	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	143.06	\$ 16,308.84	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,905	143.06	\$ 3,705,969.30	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	143.06	\$ 122,030.18	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	145.93	\$ 7,588.34	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	143.06	\$ 3,719.56	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	143.36	\$ 17,490.29	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,075	143.76	\$ 873,320.28	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,309	-	\$ -	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	819	-	\$ -	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
9-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(89)	143.06	\$ 12,732.34	
9-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(17,850)	-	\$ -	
9-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	20	148.54	\$ 2,970.80	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,722	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,833	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	465,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,415	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	766	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,448	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,320	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,356	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,001	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,735	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,246	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,569	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,318	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,000	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,000)	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,810)	-	\$ -	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	143.06	\$ 17,596.38	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	142.43	\$ 4,415.33	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	142.38	\$ 127,575.10	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	144.63	\$ 1,590.88	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	143.54	\$ 17,065.79	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	142.82	\$ 5,998.62	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	142.78	\$ 1,265,678.68	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	142.43	\$ 98,757.75	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	143.47	\$ 34,862.84	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	143.06	\$ 17,453.32	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	143.06	\$ 15,593.54	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	143.06	\$ 21,172.88	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	142.43	\$ 2,848.60	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	142.43	\$ 15,097.58	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	142.43	\$ 3,845.61	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	142.43	\$ 569.72	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	142.43	\$ 142.43	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	142.43	\$ 142.43	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	142.43	\$ 2,421.31	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	142.43	\$ 5,412.34	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	142.43	\$ 25,210.11	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	142.43	\$ 2,278.88	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	142.43	\$ 4,842.62	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	142.43	\$ 284.86	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	142.43	\$ 183,592.27	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	142.43	\$ 4,415.33	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,100	142.06	\$ 2,003,073.07	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,894	142.54	\$ 1,265,511.75	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	141.94	\$ 99,210.10	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	141.98	\$ 1,265,46	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	142.11	\$ 148,646.03	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	142.08	\$ 7,814.36	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	142.13	\$ 152,361.91	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	142.28	\$ 10,029.60	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	142.43	\$ 11,821.69	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	142.22	\$ 496,205.90	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,055	141.46	\$ 1,280,932.25	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	142.22	\$ 120,890.36	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	142.43	\$ 2,848.60	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	142.43	\$ 3,845.61	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	142.43	\$ 15,097.58	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	142.43	\$ 569.72	

TRADES FOR RELEVANT PERIOD							Appendix
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	142.43	\$ 142.43	142.43
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	142.43	\$ 142.43	142.43
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	142.43	\$ 2,421.31	2,421.31
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	142.43	\$ 5,412.34	5,412.34
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	142.43	\$ 25,210.11	25,210.11
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	142.43	\$ 2,278.88	2,278.88
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	142.43	\$ 4,842.62	4,842.62
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	142.43	\$ 284.86	284.86
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,150)	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,054	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,900	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,102	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,851	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,468	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,855	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,891	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,173	-	\$ -	-
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	470,625	-	\$ -	-
12-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2)	144.39	\$ 288.78	288.78
12-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	144.39	\$ 3,465.36	3,465.36
12-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(144)	142.43	\$ 20,509.92	20,509.92
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,523)	-	\$ -	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$ -	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,503)	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,750)	145.53	\$ 545,737.50	545,737.50
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,147)	145.90	\$ 20,593,446.95	20,593,446.95
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	145.53	\$ 128,357.46	128,357.46
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	146.39	\$ 105,255.99	105,255.99
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,140)	145.53	\$ 3,222,034.20	3,222,034.20
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	144.11	\$ 11,995.89	11,995.89
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(412)	145.53	\$ 59,958.36	59,958.36
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000)	145.11	\$ 151,026.23	151,026.23
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	145.80	\$ 22,766.07	22,766.07
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,098)	145.64	\$ 150,917.19	150,917.19
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	146.07	\$ 14,168.38	14,168.38
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	146.09	\$ 1,753.13	1,753.13
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	146.18	\$ 1,754.19	1,754.19
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	142.43	\$ 121,065.50	121,065.50
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	142.43	\$ 123,629.24	123,629.24
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	142.43	\$ 13,958.14	13,958.14
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	142.43	\$ 14,243.00	14,243.00
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	142.43	\$ 164,933.94	164,933.94
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	145.53	\$ 207,089.19	207,089.19
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	145.53	\$ 33,180.84	33,180.84
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(139,750)	-	\$ -	-
13-Jan-26	J.P. MORGAN PRIME INC.	Equity	On-Lend	26,495	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	146.05	\$ 13,582.64	13,582.64
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,840	145.72	\$ 559,559.81	559,559.81
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	144.79	\$ 335,923.94	335,923.94
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	144.55	\$ 1,734.64	1,734.64
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	144.80	\$ 73,268.36	73,268.36
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	146.04	\$ 31,690.62	31,690.62
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	145.53	\$ 290.69	290.69
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	145.49	\$ 112,351.64	112,351.64
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	145.99	\$ 22,443.43	22,443.43
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	146.06	\$ 137,583.96	137,583.96
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	146.24	\$ 122,844.39	122,844.39
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	145.37	\$ 145.37	145.37
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	146.08	\$ 27,901.69	27,901.69
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	145.89	\$ 126,635.12	126,635.12
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	146.06	\$ 157,161.74	157,161.74
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	145.75	\$ 14,575.15	14,575.15
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	145.75	\$ 195,010.39	195,010.39
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	145.53	\$ 386,818.74	386,818.74
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	145.53	\$ 207,089.19	207,089.19
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	702	145.53	\$ 102,162.06	102,162.06
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	145.88	\$ 1,458,781.60	1,458,781.60
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	50,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	90,000	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	601,200	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	39,200	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	31,400	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	388,400	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,591	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,058	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,564	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	228	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	100	-	\$ -	-
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	153	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6,889	144.14	\$ 992,981.15	992,981.15
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,754	144.14	\$ 829,382.14	829,382.14
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	996	146.09	\$ 145,507.33	145,507.33
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,689	145.53	\$ 245,800.17	245,800.17
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	795	144.14	\$ 114,591.38	114,591.38
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	958	144.14	\$ 138,086.22	138,086.22
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(360)	143.27	\$ 51,577.20	51,577.20
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,360)	145.53	\$ 197,920.80	197,920.80
13-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	(270)	-	\$ -	-
13-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	803	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,781	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,155	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,024	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,291	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,799	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,451,950	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(568,500)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(689,500)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,417	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,439	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,650	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,977	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,648	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	942,869	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,323)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,019)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,472)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,687)	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,162	-	\$ -	-
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	745,571	-	\$ -	-

Balance at end of relevant period

26,467,382.23

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
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 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<p>Settlement date</p> <p>14-Jan-2026</p> <p>15-Jan-2026</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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>29-Sep-2025 28-Nov-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
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
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	<p>Settlement Date</p> <p>28-Nov-2025 09-Dec-2025 16-Dec-2025 15-Jan-2026</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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>09-Jul-2025 26-Aug-2025 03-Sep-2025 24-Nov-2025 25-Nov-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
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<p>Settlement Date</p> <p>12-Sep-2025 19-Nov-2025 12-Jan-2026 13-Jan-2026</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.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>03-Oct-2025 16-Oct-2025 23-Oct-2025</p> <p>17-Dec-2025 30-Dec-2025 09-Jan-2026 12-Jan-2026 13-Jan-2026</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
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 07-Jul-2025 09-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<p>Settlement Date</p> <p>02-Dec-2025 12-Dec-2025 17-Dec-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.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 12-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 15-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<p>Settlement Date</p> <p>11-Sep-2025 15-Sep-2025 05-Dec-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<p>Settlement Date</p> <p>06-Jun-2025 08-Jan-2026</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 set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<p>Settlement Date</p> <p>08-Dec-2025 09-Dec-2025 09-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC, J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 15-Jan-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<p>Settlement Date</p> 08-Oct-2025 03-Dec-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 04-Dec-2025 15-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 14-Jan-2026 15-Jan-2026 16-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<p>Settlement Date</p> 08-Oct-2025 21-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Nov-2025 03-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 24-Nov-2025 12-Dec-2025 06-Jan-2026 08-Jan-2026 13-Jan-2026 14-Jan-2026</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(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 19-Nov-2025 21-Nov-2025 11-Dec-2025 12-Dec-2025 17-Dec-2025 07-Jan-2026 08-Jan-2026 15-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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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:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<p>Settlement Date</p> <p>21-Oct-2025 19-Nov-2025 24-Nov-2025 04-Dec-2025 14-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	15-Jan-2026
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	13-Jan-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Oct-2025 28-Nov-2025 03-Dec-2025 13-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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