

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

To Company Name/Scheme COCHLEAR LTD
 ACN/ARSN/ABN 96 002 618 073

1. Details of substantial holder (1)

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

The holder became a substantial holder on 10/August/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,601,338	3,601,338	5.51%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN TRUST CO.OF DELA	In its capacity as investment manager or in various other related capacities	337.50 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	35,751.50 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	2,394,977 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	85,499 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	2,100 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	341,340 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	81,632 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	39,662 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	253,766 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	330,808 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	839 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	34,626 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	2,394,977 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	341,340 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	81,632 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	39,662 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	253,766 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	330,808 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	839 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	6,226 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	6,071 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Brokerage Services Incorporated	Various Clients and Custodians	369.50 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Raymond James And Associates, Inc. (Equity)	Various Clients and Custodians	132 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	1,960 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	7,769 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	474 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	71 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	4,844 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	1,132 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	CACEIS BANK - IRELAND BRANCH	Various Clients and Custodians	700 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	134 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	399 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	731 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Charles Schwab Investment Management Inc	Various Clients and Custodians	53.50 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	3,172 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	164 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	71 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurttemberg	Various Clients and Custodians	153 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	297 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	496 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Hongkong And Shanghai Banking Corporation Limited	Various Clients and Custodians	116 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY- LONDON	Various Clients and Custodians	1,012 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	179 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	469 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	4,854 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	990 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	136 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	22,333 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	54,680 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	1,938 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	99 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	35,193 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	300.50 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	258 (Ordinary)
JPMORGAN TRUST CO.OF DELA	Not Available	Various Clients and Custodians	337.50 (Ordinary)

***Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 12 of these shares through a proxy voting delegation agreement**

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN TRUST CO.OF DELA	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here*VS. Pathan*

Date

12/August/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,541,284.50			
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(33,975)	-	\$ -	-
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(156)	-	\$ -	-
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(318)	-	\$ -	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	172.10	\$ 3,786.20	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	172.31	\$ 128,715.57	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	172.31	\$ 128,715.57	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	172.31	\$ 29,120.39	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	172.31	\$ 4,135.44	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,101)	172.42	\$ 879,531.82	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	173.18	\$ 34,982.56	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	172.04	\$ 2,580.53	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,483	172.29	\$ 427,785.22	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	172.25	\$ 96,630.01	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	172.81	\$ 15,898.47	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	172.66	\$ 863.31	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	172.11	\$ 3,097.95	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	172.94	\$ 5,706.87	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	170.93	\$ 1,025.58	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	172.31	\$ 10,510.91	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	173.25	\$ 1,212.75	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	171.73	\$ 686.92	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	172.49	\$ 12,937.04	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	172.18	\$ 126,896.53	
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	172.31	\$ 1,378.48	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,537	172.34	\$ 609,551.89	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	172.34	\$ 262,122.82	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	172.51	\$ 26,912.02	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,348)	172.10	\$ 1,092,490.80	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,928)	172.10	\$ 848,108.80	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	172.10	\$ 323,203.80	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	172.10	\$ 1,204.70	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	172.10	\$ 13,079.60	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	172.10	\$ 342.20	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	172.04	\$ 2,580.53	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	172.04	\$ 2,580.53	
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(253)	-	\$ -	-
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	73	172.31	\$ 12,578.63	
13-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	44	173.06	\$ 7,614.64	
13-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(200)	172.31	\$ 34,462.00	
13-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	174.47	\$ 261.70	
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331	-	\$ -	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	669	-	\$ -	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249)	-	\$ -	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	175.18	\$ 95,999.36	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,713)	174.95	\$ 824,523.84	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	174.96	\$ 27,994.08	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	176.00	\$ 176.00	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	175.21	\$ 278,061.28	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	175.74	\$ 23,724.94	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	176.05	\$ 4,225.29	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	175.39	\$ 121,718.65	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,311)	175.13	\$ 755,003.76	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	174.53	\$ 27,924.03	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	173.39	\$ 693.56	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	175.25	\$ 2,278.28	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	175.91	\$ 4,577.13	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,369	174.99	\$ 2,514,377.68	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	175.06	\$ 4,026.38	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	175.06	\$ 77,551.58	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	172.31	\$ 871,543.98	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	172.31	\$ 108,210.68	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	172.31	\$ 4,307.75	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	175.06	\$ 6,652.28	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	175.06	\$ 6,652.28	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	175.06	\$ 5,251.80	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	175.06	\$ 6,652.28	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	172.31	\$ 172.31	
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	172.31	\$ 172.31	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	172.31	\$ 47,557.56	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	172.31	\$ 57,551.54	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	175.09	\$ 208,002.48	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	175.09	\$ 78,963.90	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	175.09	\$ 65,832.43	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	175.09	\$ 11,730.78	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,129)	175.06	\$ 1,248,002.74	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,021)	175.06	\$ 2,979,696.26	
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,709)	175.06	\$ 3,275,197.54	
14-Apr-26	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	8	175.93	\$ 1,407.44	
14-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	175.57	\$ 87.78	
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$ -	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,000)	-	\$ -	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,749)	-	\$ -	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	172.00	\$ 127,796.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	172.00	\$ 127,796.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	172.00	\$ 688.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	174.97	\$ 26,945.71	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	175.06	\$ 109,585.87	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	178.32	\$ 178.32	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	175.79	\$ 21,973.98	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,307	172.03	\$ 568,889.32	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	172.03	\$ 18,062.71	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	172.72	\$ 493,176.68	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	173.86	\$ 83,451.31	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	175.68	\$ 527.03	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	177.24	\$ 6,734.95	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	173.07	\$ 96,920.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	178.30	\$ 10,698.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	173.89	\$ 210,932.88	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	173.52	\$ 64,030.68	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	174.21	\$ 54,354.27	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	172.11	\$ 108,428.61	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	178.88	\$ 3,040.96	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	174.08	\$ 118,545.28	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	173.07	\$ 5,711.37	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	176.72	\$ 176.72	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	173.42	\$ 7,803.84	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	173.76	\$ 234,748.58	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	172.00	\$ 32,508.00	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	173.37	\$ 17,510.66	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	172.03	\$ 207,635.14	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	172.03	\$ 32,340.85	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	172.03	\$ 25,631.84	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	172.84	\$ 4,493.80	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	175.06	\$ 28,009.60	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	175.06	\$ 5,776.98	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	175.06	\$ 67,398.10	
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	175.06	\$ 25,033.58	

TRADES FOR RELEVANT PERIOD				Appendix			
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,074)	175.06	\$	888,254.44
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	172.00	\$	172.00
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	56	173.84	\$	9,734.78
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	621	172.14	\$	106,901.30
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	85	178.30	\$	15,155.50
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33)	178.30	\$	5,883.90
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(14)	172.00	\$	2,408.00
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	161	178.30	\$	28,706.30
15-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	150	172.00	\$	25,800.00
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,795)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,347)	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	173.25	\$	267,498.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	173.25	\$	3,984.75
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	170.04	\$	36,898.17
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,306)	170.10	\$	732,470.17
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	173.25	\$	10,568.25
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	171.98	\$	44,198.24
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	171.10	\$	14,714.69
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	170.05	\$	263,062.61
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	169.86	\$	470,184.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	169.50	\$	56,444.53
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	169.31	\$	4,232.70
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	169.97	\$	272,809.13
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	169.00	\$	37,686.23
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	169.38	\$	4,065.02
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	169.79	\$	10,357.19
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	169.79	\$	26,996.61
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	169.79	\$	21,733.12
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	169.64	\$	13,232.14
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	170.40	\$	12,268.90
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	168.94	\$	10,136.53
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	169.82	\$	42,284.05
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	169.82	\$	22,585.46
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,801	169.62	\$	305,837.66
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	169.59	\$	3,052.69
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	172.00	\$	3,784.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	172.00	\$	3,784.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	169.79	\$	276,587.91
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	169.79	\$	276,587.91
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	169.79	\$	848.95
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	169.79	\$	3,056.22
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	171.08	\$	73,223.32
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	172.00	\$	265,568.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	172.00	\$	63,468.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	172.00	\$	37,324.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	172.00	\$	31,304.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	172.00	\$	4,300.00
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	169.51	\$	103,062.96
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	169.79	\$	3,565.59
16-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	169.79	\$	509.37
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9	176.28	\$	1,586.53
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	176.28	\$	440.70
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	176.28	\$	264.42
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	171.00	\$	940.52
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	176.28	\$	176.28
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	7	176.28	\$	1,233.97
16-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	176.28	\$	440.70
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,666	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,185)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,724	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,421)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,421	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	169.12	\$	185,860.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	168.55	\$	87,816.67
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	168.51	\$	200,358.20
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	167.16	\$	79,233.91
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	166.87	\$	3,003.71
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	168.07	\$	50,419.52
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	168.25	\$	6,056.98
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	168.08	\$	1,344.60
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	168.21	\$	5,719.14
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	168.31	\$	143,396.75
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	168.51	\$	31,847.65
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	168.46	\$	407,673.20
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	168.46	\$	56,771.02
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	168.46	\$	336.92
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	168.42	\$	1,347.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	168.40	\$	18,019.25
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	168.62	\$	6,913.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	168.46	\$	50,538.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	168.46	\$	50,538.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	168.46	\$	3,706.12
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	168.54	\$	6,910.18
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	168.49	\$	24,935.82
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,451)	169.79	\$	1,434,895.29
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	169.79	\$	88,460.59
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	169.79	\$	53,653.64
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	169.79	\$	1,358.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	169.79	\$	45,503.72
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	168.46	\$	9,939.14
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	168.46	\$	1,853.06
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	168.46	\$	1,853.06
17-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	168.46	\$	16,172.16
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	168.46	\$	39,756.32
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	168.46	\$	54,749.70
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	168.55	\$	32,192.97
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	168.39	\$	57,251.62
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	168.71	\$	5,061.44
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9.50)	170.89	\$	1,623.48
17-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	71	172.01	\$	12,212.52
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	168.46	\$	3,537.66
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	170.70	\$	273,632.10
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	170.70	\$	273,632.10
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	170.70	\$	339,693.00
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	170.70	\$	166,261.80
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	170.36	\$	194,207.67
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	170.54	\$	131,314.69
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	170.51	\$	35,636.67
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	170.50	\$	95,819.14
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	170.60	\$	45,208.14
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	170.50	\$	270,582.07

TRADES FOR RELEVANT PERIOD				Appendix			
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	169.98	\$	1,359.82
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	170.55	\$	1,364.38
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	170.07	\$	1,190.46
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	170.01	\$	1,020.05
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	170.64	\$	13,651.19
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	170.65	\$	9,556.18
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	170.01	\$	2,720.16
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	170.70	\$	114,710.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	170.83	\$	3,245.71
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	170.31	\$	35,594.93
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	170.70	\$	10,583.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	170.69	\$	14,338.31
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	170.70	\$	4,608.90
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	170.70	\$	8,364.30
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	170.15	\$	170.15
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	170.73	\$	34,998.75
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	168.46	\$	24,932.08
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	168.46	\$	1,347.68
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	168.46	\$	56,602.56
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	168.46	\$	92,989.92
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	170.70	\$	682.80
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,792)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,568)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,896)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,351)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,352)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,432)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(753)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(247)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(306)	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	170.31	\$	79,705.47
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	170.56	\$	17,396.72
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	170.24	\$	62,308.75
20-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,334)	-	\$	-
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(248)	170.70	\$	512.10
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(248)	170.70	\$	42,333.60
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	11.50	172.74	\$	1,986.56
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	173.75	\$	521.24
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	173.27	\$	779.73
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	175.75	\$	263.63
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	175.73	\$	87.86
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	170.74	\$	1,195.17
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	175.28	\$	175.28
20-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(54.50)	170.74	\$	9,305.24
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,465	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	167.94	\$	10,412.28
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	167.94	\$	10,412.28
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	167.94	\$	26,366.58
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	167.97	\$	18,981.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,550	168.19	\$	933,465.10
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	167.18	\$	835.92
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	167.46	\$	1,842.04
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	167.36	\$	669.45
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	167.49	\$	21,773.38
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	168.02	\$	104,508.61
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	168.00	\$	68,544.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	170.48	\$	170.48
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	168.94	\$	23,989.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	169.75	\$	84,875.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	167.72	\$	1,844.88
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	168.23	\$	5,888.12
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	167.94	\$	406,582.74
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	168.21	\$	8,242.05
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	167.88	\$	20,817.72
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	167.04	\$	7,182.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	167.81	\$	3,356.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	167.31	\$	35,468.83
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	167.71	\$	10,398.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	167.94	\$	2,351.16
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	167.18	\$	5,683.99
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	168.40	\$	21,555.21
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	167.89	\$	167.89
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	167.94	\$	4,870.26
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	167.94	\$	34,091.82
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	790	167.94	\$	132,672.60
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	167.94	\$	64,488.96
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	167.94	\$	1,175.58
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	167.94	\$	154,504.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	170.70	\$	34,993.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	170.70	\$	106,175.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	167.70	\$	1,877.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	170.70	\$	12,973.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	170.70	\$	25,434.30
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	170.70	\$	512.10
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	167.94	\$	1,847.34
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	167.94	\$	1,847.34
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,230	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,270	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,271	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,835	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,894	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	167.45	\$	669.81
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	167.98	\$	334.78
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	167.02	\$	334.03
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	171.04	\$	1,539.39
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(12.50)	166.74	\$	2,084.22
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(53)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	53	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(512)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	111.31	\$	56,989.69
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	101.97	\$	2,753.21
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	101.62	\$	23,373.31
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,190)	106.26	\$	870,270.06
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,282)	106.22	\$	1,304,639.54
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	101.81	\$	83,892.21
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	101.76	\$	10,176.27
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	106.36	\$	102,211.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	107.04	\$	856.34
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,886	104.06	\$	1,549,087.80
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,677	105.05	\$	1,962,083.85
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	103.48	\$	34,252.97
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	106.23	\$	5,736.60
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	103.11	\$	38,563.67
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	99.58	\$	24,197.94
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	103.22	\$	90,526.19
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	101.59	\$	30,374.45
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	101.43	\$	16,330.75
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	103.71	\$	129,635.68

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	100.30	\$	106,016.79
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	106.50	\$	425.98
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	101.26	\$	37,669.67
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	102.38	\$	102.38
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	99.58	\$	497.90
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	99.58	\$	497.90
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	99.58	\$	1,095.38
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	99.58	\$	2,987.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	100.76	\$	33,755.87
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	99.59	\$	17,527.39
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	102.08	\$	201,505.66
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	107.37	\$	123,585.04
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	113.89	\$	8,541.85
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	100.87	\$	34,295.73
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	167.94	\$	1,847.34
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	167.94	\$	3,694.68
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	99.58	\$	25,691.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	99.58	\$	25,691.64
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	99.58	\$	9,260.94
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	167.94	\$	18,977.22
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	167.94	\$	50,214.06
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	167.94	\$	16,794.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	167.94	\$	410,613.30
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	167.94	\$	1,343.52
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	167.94	\$	177,512.58
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	167.94	\$	958,601.52
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	167.94	\$	38,962.08
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	101.22	\$	7,388.93
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	101.22	\$	182,091.51
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	101.22	\$	144,944.44
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,106	100.29	\$	1,113,789.12
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,098	100.29	\$	1,112,986.84
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	101.22	\$	90,995.15
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	102.39	\$	163,001.50
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	102.39	\$	159,828.47
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	102.36	\$	3,173.04
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10,50)	101.20	\$	1,062.58
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2,50)	101.20	\$	252.99
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	101.20	\$	303.59
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	101.17	\$	708.19
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7,50)	101.17	\$	758.77
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	101.20	\$	708.38
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	101.42	\$	811.37
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10,50)	101.20	\$	1,062.58
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20,50)	100.92	\$	2,068.83
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(21)	101.20	\$	2,125.15
22-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(31,50)	101.20	\$	3,187.73
22-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	36	99.58	\$	3,584.88
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,373)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,603)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	95.75	\$	135,109.27
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	94.24	\$	12,911.27
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,718	95.59	\$	355,400.27
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	95.61	\$	54,401.42
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	94.93	\$	60,472.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	94.50	\$	59,440.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,400	95.75	\$	1,953,306.73
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	93.19	\$	102,508.45
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	101.46	\$	11,362.96
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,397)	101.98	\$	2,793,997.21
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,079	95.87	\$	774,551.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	101.92	\$	38,220.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	95.08	\$	169,345.70
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	97.98	\$	5,192.71
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	95.92	\$	93,903.82
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	100.78	\$	62,585.35
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	91.90	\$	14,244.70
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	97.31	\$	29,775.74
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	95.70	\$	1,722.57
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	92.69	\$	48,384.84
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	94.42	\$	291,770.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,146	95.01	\$	298,898.24
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,287)	95.73	\$	324,538.31
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	95.00	\$	38,285.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	95.62	\$	97,724.23
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	97.04	\$	4,366.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	92.47	\$	9,524.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	92.28	\$	108,707.17
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	95.00	\$	14,060.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	95.00	\$	135,945.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,351	95.00	\$	698,345.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	99.00	\$	4,554.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	99.32	\$	1,887.08
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	99.36	\$	894.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	99.36	\$	894.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(46)	99.36	\$	4,570.33
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	99.70	\$	4,486.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	98.71	\$	592.26
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	97.70	\$	1,172.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	95.00	\$	73,530.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	95.00	\$	73,530.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	95.00	\$	15,770.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	95.00	\$	146,965.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	95.00	\$	146,965.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	95.00	\$	146,965.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	99.58	\$	82,053.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	99.58	\$	1,792.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	99.58	\$	184,621.32
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,400)	99.58	\$	2,031,432.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	99.58	\$	497.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	99.58	\$	2,788.24
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	95.58	\$	541,089.04
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,109	93.41	\$	664,024.45
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,397)	101.98	\$	2,793,997.21
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,397	101.98	\$	2,793,997.21
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	96.53	\$	182,346.11
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,804)	93.35	\$	635,131.14
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,077)	95.08	\$	387,636.23
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2,50)	94.94	\$	237.35
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.94	\$	284.82

TRADES FOR RELEVANT PERIOD						Appendix	
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.94	\$	284.82
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	94.94	\$	427.24
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	94.94	\$	569.65
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	94.94	\$	617.12
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	94.94	\$	664.59
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(30)	95.57	\$	2,867.18
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15.50)	94.94	\$	1,471.59
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(18.50)	94.94	\$	1,756.42
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(32)	94.94	\$	3,038.13
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(134)	94.94	\$	12,722.16
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26	95.33	\$	2,478.69
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(47.50)	94.94	\$	4,509.72
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.94	\$	189.88
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.94	\$	284.82
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.97	\$	284.91
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	95.00	\$	284.99
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	94.94	\$	332.30
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	94.97	\$	332.39
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9.50)	94.94	\$	901.94
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	94.94	\$	427.24
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	94.94	\$	569.65
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	95.00	\$	617.48
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	94.94	\$	664.59
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7.50)	94.94	\$	712.06
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11.50)	94.94	\$	1,091.83
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	94.94	\$	1,234.24
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	94.94	\$	1,234.24
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15)	94.94	\$	1,424.12
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15.50)	94.94	\$	1,471.59
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16)	94.94	\$	1,566.53
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(17.50)	94.94	\$	1,661.48
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(27)	94.94	\$	2,563.42
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5)	95.00	\$	475.00
23-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,048)	101.92	\$	208,732.16
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,100)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,952)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,486	97.24	\$	825,195.86
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	97.64	\$	9,080.54
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	97.14	\$	331,746.93
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	97.20	\$	151,536.45
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	95.09	\$	950.85
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	95.39	\$	15,930.34
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	93.68	\$	6,089.43
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	97.80	\$	229,429.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	97.52	\$	7,509.30
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	97.35	\$	31,346.70
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	97.81	\$	81,671.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	97.71	\$	6,644.49
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	97.88	\$	6,264.19
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	97.82	\$	46,269.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,205	97.35	\$	701,406.75
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	95.00	\$	380.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	95.00	\$	380.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	96.27	\$	7,316.52
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	97.24	\$	1,435.28
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	97.35	\$	34,948.65
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	97.35	\$	34,948.65
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	97.35	\$	14,115.75
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	97.35	\$	14,115.75
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	97.35	\$	36,603.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	97.35	\$	29,886.45
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	97.35	\$	1,557.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,407)	95.00	\$	2,508,665.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	95.00	\$	8,170.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	95.00	\$	108,775.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,486)	95.00	\$	806,170.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,182	97.63	\$	701,152.23
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	95.00	\$	682,290.00
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	-	(6,292)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(333)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	97.57	\$	106,151.06
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	97.72	\$	40,164.96
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	97.47	\$	65,986.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	97.35	\$	57,047.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	97.35	\$	57,047.10
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	97.01	\$	291.04
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	97.01	\$	339.55
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	97.24	\$	680.66
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8.50)	97.01	\$	824.62
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(62)	97.01	\$	6,014.81
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11.50)	97.01	\$	1,115.66
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	97.01	\$	436.56
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	96.96	\$	145.44
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	97.01	\$	242.54
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	97.24	\$	243.09
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	97.01	\$	339.55
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	97.24	\$	388.95
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	97.01	\$	582.08
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	97.01	\$	1,018.65
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(52)	97.01	\$	5,044.73
24-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5	97.35	\$	486.75
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(931)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,055)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(880)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(469)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,519)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,400)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,118)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,186)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,365)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,050)	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,139	95.47	\$	204,220.09
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	94.92	\$	21,452.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,759)	97.35	\$	365,926.15
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	95.30	\$	250,079.05
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,845)	95.14	\$	365,809.99
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	97.50	\$	5,167.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	95.07	\$	78,905.65
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	97.50	\$	97.50

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	97.50	\$	10,530.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	94.92	\$	114,660.71
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	95.25	\$	10,287.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	94.74	\$	29,179.82
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	97.50	\$	97.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	98.02	\$	4,508.79
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	95.25	\$	111,252.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	95.25	\$	79,057.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	95.25	\$	79,057.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	95.25	\$	44,577.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	97.35	\$	11,097.90
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	97.35	\$	38,258.55
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	97.35	\$	208,231.65
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	95.25	\$	4,381.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	94.83	\$	164,146.93
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	94.81	\$	108,938.24
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	94.86	\$	55,208.70
27-Apr-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	35	94.61	\$	3,311.52
27-Apr-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	16	94.61	\$	1,513.84
27-Apr-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(2)	94.61	\$	189.23
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154.50	94.77	\$	14,641.65
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	94.57	\$	189.15
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.55	\$	283.64
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3,500)	94.55	\$	330.91
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	94.55	\$	425.45
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	94.55	\$	567.27
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7.50)	94.55	\$	709.09
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	94.55	\$	756.36
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9.50)	94.55	\$	898.18
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11)	94.55	\$	1,040.00
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11.50)	94.55	\$	1,087.27
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	94.52	\$	141.78
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(17)	94.55	\$	1,607.27
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(35.50)	94.55	\$	3,356.36
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(31)	94.55	\$	2,930.90
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	94.55	\$	283.64
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	94.55	\$	378.18
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	94.55	\$	330.91
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	94.55	\$	330.91
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	94.55	\$	378.18
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	94.55	\$	378.18
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	94.57	\$	378.29
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	94.55	\$	425.45
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	94.55	\$	425.45
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	94.55	\$	520.00
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	94.55	\$	567.27
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	94.55	\$	661.82
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	94.55	\$	661.82
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	94.55	\$	661.82
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9)	94.57	\$	851.16
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	94.55	\$	992.73
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12)	94.55	\$	1,134.54
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16)	94.55	\$	1,512.72
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16.50)	94.55	\$	1,560.00
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(18)	94.55	\$	1,701.82
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(19)	94.55	\$	1,796.36
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(21)	94.55	\$	1,985.45
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(45.50)	94.55	\$	4,301.81
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(81.50)	94.55	\$	7,705.44
27-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(117)	94.57	\$	11,065.06
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(1,267)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(2,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(10,363)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(1,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(50,000)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(1,095)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(5,666)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(48,442)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(116)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(3,724)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(679)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(3)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	Equity	(275)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	95.25	\$	116,871.75
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	94.30	\$	12,636.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	94.74	\$	42,252.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	93.86	\$	294,260.99
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,590)	94.21	\$	620,827.62
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	94.49	\$	10,110.43
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	94.88	\$	23,719.20
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	94.21	\$	56,526.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	95.38	\$	38,437.79
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	94.24	\$	361,497.83
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	93.73	\$	4,780.48
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,592	94.41	\$	339,107.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	93.08	\$	21,619.54
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	95.35	\$	953.54
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	95.30	\$	285.90
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	93.58	\$	34,997.66
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	93.10	\$	4,096.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	93.54	\$	76,607.08
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	95.64	\$	2,773.48
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,392	93.00	\$	408,456.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	94.38	\$	35,299.11
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	93.00	\$	14,694.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	93.02	\$	16,557.88
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	93.20	\$	6,990.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	93.08	\$	371.11
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	93.90	\$	8,169.00
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	93.74	\$	468.71
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	93.00	\$	465.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	94.28	\$	10,559.47
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	93.13	\$	2,887.03
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	93.00	\$	56,544.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	93.00	\$	56,544.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	93.00	\$	60,543.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	93.00	\$	60,543.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	93.00	\$	123,225.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	93.00	\$	38,502.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	93.00	\$	1,581.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	93.08	\$	38,688.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,481	93.00	\$	695,733.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	95.20	\$	24,086.67
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	93.00	\$	4,836.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	93.77	\$	311,611.68
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	95.25	\$	77,914.50
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	95.25	\$	2,762.25
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	92.52	\$	323.81
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5)	92.55	\$	462.73
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(26.50)	92.55	\$	2,452.46
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	92.52	\$	185.04
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11.50)	92.55	\$	1,064.27
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15)	92.41	\$	1,386.09

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	92.41	\$	415.83
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16.50)	92.55	\$	1,527.00
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	92.43	\$	138.65
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	92.43	\$	231.09
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	92.43	\$	231.09
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	92.43	\$	323.52
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	92.43	\$	369.74
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	92.43	\$	369.74
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	92.43	\$	415.95
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	92.43	\$	415.95
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5)	92.43	\$	462.17
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	92.43	\$	508.39
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	92.43	\$	508.39
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	92.43	\$	600.82
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	92.43	\$	554.60
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	92.43	\$	600.82
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	92.46	\$	601.00
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	92.46	\$	647.23
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7.50)	92.43	\$	693.26
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	92.46	\$	970.85
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12)	92.43	\$	1,109.21
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	92.43	\$	1,201.64
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14.50)	92.43	\$	1,340.30
28-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(39)	92.43	\$	3,604.93
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,923)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,673)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,137	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,100	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,989)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	90.51	\$	7,331.43
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	90.75	\$	31,034.91
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,497	90.67	\$	226,411.73
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	91.11	\$	32,436.64
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,281)	90.03	\$	295,394.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	90.00	\$	28,080.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	90.47	\$	100,693.03
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	90.00	\$	60,480.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	90.49	\$	29,952.51
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	91.94	\$	10,389.22
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	90.72	\$	64,504.31
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	91.27	\$	6,023.75
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	90.33	\$	72,896.77
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	91.11	\$	911.09
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	90.57	\$	338,555.10
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	91.55	\$	1,373.25
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	90.11	\$	6,217.30
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	90.55	\$	905.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	90.84	\$	42,515.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	90.66	\$	432,356.02
29-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	90.00	\$	4,680.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	93.00	\$	744.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	90.00	\$	90.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	90.00	\$	90.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	90.00	\$	65,160.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	90.00	\$	65,160.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	90.00	\$	93,600.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	90.00	\$	4,320.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	90.01	\$	99,464.92
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	90.01	\$	37,175.58
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	90.02	\$	47,259.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	91.43	\$	43,339.52
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	91.05	\$	8,923.03
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	90.00	\$	696,240.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	93.00	\$	46,500.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	93.00	\$	25,389.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	93.00	\$	35,991.00
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	89.83	\$	269.48
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	89.83	\$	314.39
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	89.77	\$	359.08
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	89.85	\$	359.42
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	89.83	\$	628.79
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	89.83	\$	718.61
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14.50)	89.83	\$	1,302.49
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15)	89.83	\$	1,347.40
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(28)	89.83	\$	2,515.15
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(40)	89.83	\$	3,593.07
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(75)	91.94	\$	6,895.50
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,609)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(714)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(986)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	89.39	\$	13,409.04
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	91.24	\$	26,916.07
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	90.22	\$	45,380.71
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	94.01	\$	39,673.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	94.01	\$	126,072.91
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	92.46	\$	82,015.69
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	92.81	\$	63,944.44
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,157	93.26	\$	294,435.18
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,004)	92.31	\$	1,569,576.29
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,845)	93.62	\$	360,648.50
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	89.55	\$	35,907.55
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	91.42	\$	8,867.31
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	91.61	\$	74,843.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	92.21	\$	71,741.42
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	92.03	\$	462,740.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	92.56	\$	92,559.32
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	93.34	\$	235,319.57
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	92.06	\$	203,811.63
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	88.96	\$	7,828.16
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	92.64	\$	39,836.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	92.37	\$	71,587.36
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	91.65	\$	46,831.83
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	93.62	\$	379,648.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	93.25	\$	40,095.95
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	94.00	\$	17,296.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	92.72	\$	1,019.92
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	94.00	\$	186,308.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	94.00	\$	36,378.00
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,213	93.30	\$	206,480.11
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	539	93.29	\$	50,284.25
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	92.72	\$	4,728.96
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	93.20	\$	2,795.85
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	94.00	\$	14,100.00
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	93.05	\$	16,655.99
30-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	92.34	\$	4,986.59

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,474	94.00	\$	702,556.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	92.48	\$	20,252.79
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	90.00	\$	244,350.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	90.00	\$	81,270.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	90.00	\$	540.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,521)	90.00	\$	226,890.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	94.00	\$	96,820.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	94.00	\$	50,384.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	94.00	\$	50,384.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	94.00	\$	14,006.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	94.00	\$	48,880.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,914	93.98	\$	649,797.08
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,815)	93.99	\$	640,569.49
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	93.21	\$	9,227.86
30-Apr-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(18)	94.36	\$	1,698.52
30-Apr-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	5	94.51	\$	472.57
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10)	94.00	\$	940.00
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	478	94.00	\$	44,932.00
30-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	47	89.90	\$	4,225.30
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	94.32	\$	141.48
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	94.32	\$	235.80
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	94.32	\$	330.12
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	94.32	\$	518.76
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20.50)	94.32	\$	1,933.57
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(22.50)	94.32	\$	2,122.21
30-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(44)	94.32	\$	4,150.10
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,927)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,658)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,099)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,668)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,661)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,099)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,503)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,236)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,243)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,156	98.78	\$	410,549.69
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	97.24	\$	875.18
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	97.06	\$	4,853.03
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	97.67	\$	211,347.08
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	94.92	\$	5,125.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	95.05	\$	20,435.13
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	97.41	\$	297,308.43
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	97.44	\$	5,748.67
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	97.15	\$	22,052.40
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	97.75	\$	121,015.37
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	97.50	\$	286,272.31
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	96.71	\$	20,793.28
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	96.61	\$	52,843.16
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	97.75	\$	15,639.89
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	98.77	\$	94,226.58
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	98.77	\$	140,154.63
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	97.76	\$	1,354.08
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	98.77	\$	4,740.96
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	98.34	\$	14,553.75
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	97.77	\$	977.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	98.77	\$	329,694.26
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,338	98.77	\$	329,694.26
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	98.77	\$	9,877.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,029	98.77	\$	694,254.33
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	96.17	\$	38,083.04
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,745)	94.00	\$	352,030.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	94.00	\$	381,170.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	94.00	\$	48,880.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	97.36	\$	7,691.81
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,363)	94.00	\$	410,122.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	94.00	\$	30,268.00
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,271)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(489)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,700)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,712)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,295)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,292)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,825)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,270)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,894)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,230)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	97.11	\$	24,373.78
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	97.11	\$	24,373.78
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5)	98.26	\$	491.29
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	98.17	\$	245.44
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8.50)	98.17	\$	834.48
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	98.20	\$	1,031.12
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14)	98.17	\$	1,374.44
1-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	138	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,878)	-	\$	-
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	101.30	\$	13,878.21
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	100.26	\$	694,200.24
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	101.15	\$	11,025.55
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	101.04	\$	54,159.59
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	101.38	\$	87,589.19
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,273)	101.37	\$	1,548,292.39
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	101.28	\$	24,813.06
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	101.99	\$	220,700.93
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,619	101.34	\$	265,415.10
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	100.88	\$	200,545.71
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	101.55	\$	2,843.40
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	100.71	\$	1,712.07
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	101.91	\$	32,713.87
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	100.83	\$	280,003.47
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	101.35	\$	101.35
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	99.91	\$	7,693.07
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	100.26	\$	501.30
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	98.77	\$	410,488.12
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	98.77	\$	196,354.76
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	98.77	\$	36,446.13
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	101.10	\$	7,380.35
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	100.77	\$	52,401.19
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,846	100.95	\$	691,117.40
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	100.26	\$	29,075.40
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	100.26	\$	29,075.40

TRADES FOR RELEVANT PERIOD				Appendix			
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	100.26	\$	6,416.64
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,366)	98.77	\$	727,539.82
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	101.62	\$	28,454.79
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	102.34	\$	4,707.42
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	101.64	\$	8,334.83
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	101.62	\$	20,119.96
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	102.34	\$	4,707.42
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	54.50	99.96	\$	5,447.78
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	99.46	\$	397.83
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	99.74	\$	598.42
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	99.74	\$	1,286.57
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	109.50	99.96	\$	10,945.54
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	99.82	\$	249.55
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	99.82	\$	249.55
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	99.71	\$	249.27
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	99.71	\$	249.27
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	99.71	\$	249.27
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	99.71	\$	299.12
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	99.71	\$	299.12
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	99.71	\$	448.69
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	99.71	\$	648.10
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	99.71	\$	598.25
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	99.71	\$	648.10
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	99.71	\$	648.10
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	99.71	\$	697.96
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	99.71	\$	697.96
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7.50)	99.76	\$	748.23
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8.50)	99.71	\$	847.52
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11)	99.71	\$	1,096.79
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	99.76	\$	1,296.93
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(15)	99.71	\$	1,495.62
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20)	99.71	\$	1,994.16
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(39.50)	99.71	\$	3,938.47
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	931	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,942)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	100.26	\$	19,450.44
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	100.26	\$	1,102.86
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	100.26	\$	1,102.86
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	99.47	\$	157,759.42
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	99.47	\$	157,759.42
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	99.52	\$	64,391.51
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	100.03	\$	178,061.30
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	98.91	\$	154,098.33
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	98.55	\$	1,182.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	99.82	\$	5,290.46
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	99.55	\$	66,099.97
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	99.56	\$	42,512.50
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	99.57	\$	108,532.65
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	99.56	\$	283,156.05
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	99.34	\$	30,299.87
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,766)	99.69	\$	275,743.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	99.03	\$	1,584.40
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	99.47	\$	397.88
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	99.47	\$	497.35
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	99.48	\$	2,188.49
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	99.60	\$	1,991.93
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	101.23	\$	1,315.97
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	100.26	\$	285,139.44
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	100.26	\$	36,594.90
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	99.47	\$	3,879.33
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,705)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,835)	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	100.54	\$	43,836.28
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	100.64	\$	1,509.54
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	100.54	\$	42,326.75
5-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13.50	99.38	\$	1,341.57
5-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5	99.38	\$	496.88
5-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	30.50	99.38	\$	3,030.94
5-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	99.43	\$	447.44
5-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5)	99.43	\$	497.15
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,150)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(871)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,842)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	97.08	\$	2,912.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	97.08	\$	2,912.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	97.08	\$	873.72
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	97.08	\$	45,239.28
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	97.08	\$	45,239.28
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	99.97	\$	43,885.29
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	97.61	\$	1,073.66
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	99.70	\$	11,964.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	98.68	\$	71,936.18
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	98.61	\$	7,494.43
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	99.70	\$	1,495.50
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	99.70	\$	2,592.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	97.14	\$	33,221.10
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	97.08	\$	220,371.60
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	98.28	\$	294.85
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	97.08	\$	274,056.84
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	98.01	\$	47,145.30
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	98.03	\$	4,803.42
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	98.02	\$	102,624.97
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	99.79	\$	58,778.73
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	98.47	\$	984.66
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	98.59	\$	44,563.27
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,518	97.59	\$	1,514,382.92
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	98.11	\$	290,108.98
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	98.36	\$	12,786.73
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	97.52	\$	11,994.81
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	98.68	\$	101,932.18
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	97.63	\$	4,491.10
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	98.90	\$	22,450.14
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	99.47	\$	9,847.53
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	99.47	\$	128,714.18
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,614	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	97.40	\$	14,609.25
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	97.30	\$	972.95
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	97.30	\$	972.95
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	97.40	\$	14,609.25
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	98.23	\$	66,111.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	98.23	\$	71,514.89
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	98.23	\$	223,385.78
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,733	98.23	\$	563,179.72
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,034	98.22	\$	690,879.48

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	97.49	\$	32,852.57
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	97.33	\$	15,184.01
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	97.44	\$	44,724.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	97.22	\$	64,360.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,604	97.74	\$	254,502.15
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	97.23	\$	9,820.10
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	97.10	\$	118,653.93
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	97.19	\$	9,719.34
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	97.10	\$	10,486.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	97.58	\$	32,685.95
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	97.24	\$	143,431.05
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	97.10	\$	54,764.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,518	97.51	\$	1,513,192.35
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	97.83	\$	128,649.49
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	97.51	\$	6,435.59
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	97.48	\$	9,358.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	97.09	\$	2,427.24
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,413)	97.52	\$	917,971.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	97.35	\$	9,151.29
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	98.22	\$	21,510.18
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	98.22	\$	105,586.50
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	98.22	\$	10,607.76
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	97.58	\$	3,120.55
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	98.22	\$	74,941.86
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,039)	98.22	\$	102,050.58
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,431)	98.22	\$	140,552.82
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,518)	98.22	\$	640,197.96
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	98.22	\$	6,286.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	97.00	\$	7,080.98
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	97.13	\$	6,993.34
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	97.25	\$	5,251.40
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	97.16	\$	5,149.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	97.89	\$	4,992.38
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	97.30	\$	4,086.55
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	97.76	\$	4,105.91
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	97.58	\$	3,120.55
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	97.51	\$	3,217.82
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	97.04	\$	2,911.16
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	97.36	\$	2,920.79
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	96.96	\$	2,327.03
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	97.54	\$	2,243.41
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	97.66	\$	2,148.43
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	97.67	\$	1,269.76
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	97.36	\$	1,168.32
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	97.60	\$	1,171.14
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	97.66	\$	878.94
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	97.51	\$	877.63
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	97.64	\$	488.20
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	97.87	\$	293.61
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	97.80	\$	195.59
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	97.76	\$	97.76
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	97.56	\$	97.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	97.62	\$	253,920.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,518)	97.08	\$	1,506,487.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	97.08	\$	252,796.32
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	97.08	\$	43,880.16
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	97.08	\$	3,883.20
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	97.19	\$	4,665.12
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	96.68	\$	290.04
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	96.87	\$	1,743.66
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	98.22	\$	88,889.10
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	98.22	\$	88,889.10
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	98.22	\$	6,089.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	98.22	\$	6,089.64
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	98.22	\$	60,012.42
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	98.22	\$	133,972.08
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	98.22	\$	3,928.80
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	98.22	\$	141,731.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	98.22	\$	141,731.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	98.22	\$	13,063.26
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,318	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	97.54	\$	27,895.90
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	97.53	\$	25,553.94
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	97.58	\$	2,341.96
7-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(8)	97.16	\$	777.28
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2,50)	97.10	\$	242.76
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4,50)	97.10	\$	436.97
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4,50)	97.10	\$	436.97
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	64,50	98.49	\$	6,352.68
7-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(9,50)	97.16	\$	923.02
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	97.10	\$	194.21
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2,50)	97.10	\$	242.76
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	97.10	\$	291.31
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	97.10	\$	291.31
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	97.10	\$	291.31
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3,50)	97.10	\$	339.86
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3,50)	97.10	\$	339.86
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5,50)	97.10	\$	534.07
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	97.10	\$	679.73
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	97.10	\$	679.73
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9)	97.10	\$	873.94
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(19)	97.10	\$	1,844.98
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(52)	97.10	\$	5,049.41
7-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(285)	98.22	\$	27,992.70
7-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(210)	98.22	\$	20,626.20
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	98.22	\$	4,223.46
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	98.22	\$	4,223.46
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	98.22	\$	98.22
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	99.89	\$	107,681.42
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	99.89	\$	107,681.42
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	99.89	\$	799.12
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	99.89	\$	799.12
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	99.89	\$	13,185.48
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	96.90	\$	10,368.30
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	99.43	\$	100,819.08
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	96.90	\$	290.70
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	100.22	\$	6,414.24
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	99.89	\$	17,880.31
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	99.89	\$	107,381.75
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,947	99.89	\$	693,935.83
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	99.90	\$	28,971.73
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	97.65	\$	6,347.00
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	97.98	\$	15,088.70
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,352	99.90	\$	834,406.42
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	99.15	\$	92,709.71
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	96.90	\$	10,368.30
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	99.14	\$	104,793.49
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	96.92	\$	51,946.93
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	99.82	\$	48,614.77
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	98.51	\$	4,433.10
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	99.87	\$	423,861.22

TRADES FOR RELEVANT PERIOD				Appendix			
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	99.45	\$	16,608.41
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	99.89	\$	10,688.23
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	100.01	\$	102,610.66
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,408)	98.22	\$	924,053.76
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,518)	98.22	\$	1,524,177.96
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	98.22	\$	103,818.54
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	98.22	\$	52,645.92
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	98.22	\$	12,670.38
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	98.22	\$	51,467.28
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	99.89	\$	1,598.24
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	99.89	\$	1,598.24
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	99.89	\$	6,692.63
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	99.89	\$	6,692.63
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	99.89	\$	998.90
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	99.89	\$	998.90
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	99.89	\$	799.12
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	99.89	\$	799.12
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	99.89	\$	499.45
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	99.89	\$	499.45
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	100.07	\$	75,251.02
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	100.07	\$	70,448.07
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	100.06	\$	4,802.95
8-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4,50)	99.56	\$	447.12
8-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4,50)	99.56	\$	448.49
8-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(75)	99.89	\$	7,491.75
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,826	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	100.00	\$	121,499.97
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	97.93	\$	44,360.13
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,341	99.89	\$	633,381.58
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	98.63	\$	11,145.68
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	99.24	\$	9,824.68
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	99.32	\$	34,167.54
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	101.11	\$	21,739.54
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	98.81	\$	202,554.37
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	101.06	\$	101,055.04
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	101.16	\$	9,306.99
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	101.06	\$	14,956.88
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,827	101.62	\$	693,759.74
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	100.85	\$	6,050.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	100.29	\$	59,971.14
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	101.03	\$	1,515.52
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	100.60	\$	7,444.31
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	101.11	\$	3,437.71
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	101.06	\$	380,389.84
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	101.01	\$	13,434.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,352)	99.89	\$	834,281.28
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,244)	99.89	\$	423,933.16
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	99.89	\$	42,952.70
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,341)	99.89	\$	633,402.49
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	99.89	\$	4,195.38
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	99.89	\$	4,195.38
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	99.89	\$	99.89
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	101.06	\$	32,743.44
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	101.06	\$	3,840.28
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	100.94	\$	74,088.11
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	101.12	\$	46,112.05
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	100.63	\$	27,976.06
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	67.50	100.96	\$	6,814.68
11-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	9	101.17	\$	910.49
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6)	101.06	\$	606.36
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	101.06	\$	1,212.72
11-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	14.50	101.17	\$	1,466.90
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14.50	101.47	\$	1,471.30
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10.50	101.28	\$	1,063.39
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	101.25	\$	101.25
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	101.25	\$	303.74
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(22.50)	101.25	\$	2,278.08
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(28)	101.25	\$	2,834.94
11-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70	98.76	\$	6,913.20
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,414	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	677	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,909	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,539)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	101.06	\$	3,840.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	101.06	\$	3,840.28
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	101.06	\$	101.06
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	101.06	\$	101.06
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	101.05	\$	156,021.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	101.05	\$	156,021.20
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,395	99.98	\$	1,039,266.16
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	101.05	\$	118,733.75
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	101.05	\$	184,214.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	101.05	\$	184,214.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	99.59	\$	38,442.50
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	100.79	\$	41,927.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	99.20	\$	147,406.22
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	100.47	\$	4,320.16
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,802	101.05	\$	586,292.10
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	101.05	\$	689,666.25
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,771	99.97	\$	576,937.34
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	99.57	\$	11,138.95
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	100.12	\$	4,805.71
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,599	99.98	\$	359,832.70
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	99.21	\$	87,999.71
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	99.55	\$	22,797.73
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	99.63	\$	24,509.93
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	100.11	\$	61,166.99
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	99.86	\$	116,731.42
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	99.39	\$	128,616.73
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	99.61	\$	690,893.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	99.20	\$	5,059.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	99.96	\$	318,964.71
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	99.07	\$	41,805.58
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	99.57	\$	114,613.43
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	99.36	\$	49,679.46
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	99.47	\$	15,716.96
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	99.90	\$	32,968.64
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	101.05	\$	9,397.65
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	101.05	\$	808.40
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	101.05	\$	12,126.00
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	100.32	\$	7,725.01
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	101.07	\$	102,075.81
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	101.07	\$	41,942.04
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	101.05	\$	808.40
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	101.06	\$	322,482.46
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	101.06	\$	21,222.60

TRADES FOR RELEVANT PERIOD						Appendix	
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,166)	101.06	\$	1,633,735.96
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	101.05	\$	303.15
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	97.55	\$	5,462.80
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	97.55	\$	5,462.80
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	100.91	\$	1,715.48
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	100.63	\$	150.95
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	100.58	\$	402.32
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14.50)	100.63	\$	1,459.20
12-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(2)	100.61	\$	201.21
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(15)	100.61	\$	1,509.10
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	261	98.00	\$	16,954.00
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	100.88	\$	1,715.01
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	100.88	\$	605.30
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	27	100.88	\$	2,723.84
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	26.50	100.88	\$	2,673.40
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12.50)	100.39	\$	1,254.82
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	100.52	\$	603.14
12-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(18.50)	100.50	\$	1,859.18
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,246	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,312)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	99.98	\$	41,393.07
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	100.08	\$	11,708.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	100.08	\$	175,031.18
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	99.92	\$	15,887.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	100.33	\$	15,149.96
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	100.41	\$	903.69
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	100.04	\$	44,715.76
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	100.32	\$	10,734.24
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	101.21	\$	708.47
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	100.96	\$	3,937.57
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	100.27	\$	66,777.89
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	99.77	\$	19,055.35
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	99.94	\$	16,190.84
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	99.90	\$	10,389.75
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,558	99.84	\$	554,896.94
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,901	100.06	\$	690,514.06
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	99.80	\$	9,580.90
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	99.86	\$	10,185.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	100.01	\$	4,700.65
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	100.01	\$	3,600.27
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	100.02	\$	1,900.38
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	100.03	\$	58,019.46
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,093	99.87	\$	508,637.71
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	99.99	\$	74,088.95
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	32	99.55	\$	3,185.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	100.05	\$	494,758.22
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	100.05	\$	5,202.44
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	100.06	\$	80,648.36
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	99.86	\$	2,995.80
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	100.06	\$	200.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	101.05	\$	143,996.25
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	101.05	\$	11,418.65
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	101.05	\$	45,472.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	101.05	\$	6,467.20
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,991	100.06	\$	499,399.46
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,991)	100.06	\$	499,399.46
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	100.06	\$	41,324.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	100.06	\$	4,702.82
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	100.06	\$	1,100.66
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	100.06	\$	1,100.66
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	101.05	\$	28,597.15
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	99.97	\$	73,178.23
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	99.92	\$	29,476.41
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	100.00	\$	43,701.82
13-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	108	99.92	\$	10,791.15
13-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	100.06	\$	1,200.72
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	626	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,663)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,929	95.77	\$	3,153,723.77
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,856	95.56	\$	941,870.21
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	96.06	\$	48,604.89
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	96.80	\$	24,007.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	95.61	\$	4,684.71
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	100.06	\$	500.30
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	96.43	\$	10,318.45
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	98.46	\$	132,041.27
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	97.21	\$	6,124.31
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	97.22	\$	38,401.41
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	98.19	\$	164,573.75
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	96.56	\$	70,393.92
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	96.62	\$	11,014.66
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	96.53	\$	155,603.38
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	96.92	\$	41,968.46
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	96.01	\$	38,786.18
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	95.95	\$	9,019.17
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	95.42	\$	115,458.20
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	96.57	\$	50,891.15
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,109	96.27	\$	684,405.84
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	95.42	\$	286.26
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	95.42	\$	3,053.44
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	96.33	\$	39,400.63
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	100.06	\$	186,711.96
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,785)	100.06	\$	4,281,067.10
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	100.06	\$	40,124.06
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	100.06	\$	28,417.04
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,219	95.42	\$	688,836.98
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	95.85	\$	29,810.00
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	95.89	\$	21,671.91
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	95.74	\$	8,138.08
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	5	95.95	\$	479.76
14-May-26	J.P. MORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	54	95.95	\$	5,181.45
14-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	98.78	\$	1,185.36
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,005)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,660	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,492	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,431	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,597	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,820	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,923	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	95.42	\$	41,316.86

TRADES FOR RELEVANT PERIOD				Appendix			
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	95.42	\$	41,316.86
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	95.42	\$	1,240.46
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	96.33	\$	182,256.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	96.33	\$	182,256.36
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	96.33	\$	51,054.90
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	96.33	\$	49,320.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	96.92	\$	1,066.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	96.57	\$	1,351.94
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	96.31	\$	10,593.70
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	96.33	\$	205,728.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	96.29	\$	306,114.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	96.18	\$	36,933.14
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,846	96.33	\$	563,129.08
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	96.38	\$	6,360.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	96.22	\$	70,243.11
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	96.00	\$	111,268.33
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,858)	96.20	\$	371,145.29
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	96.24	\$	2,502.34
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	96.78	\$	3,580.79
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	96.39	\$	98,224.28
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	96.09	\$	5,380.87
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	96.47	\$	771.76
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	95.99	\$	191,397.69
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	96.41	\$	107,236.57
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	96.41	\$	15,908.30
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	96.33	\$	28,032.03
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	96.25	\$	3,657.50
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	96.12	\$	1,153.41
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	95.72	\$	287.17
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	96.34	\$	21,581.16
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	96.43	\$	31,918.56
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	95.42	\$	204,007.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	95.42	\$	36,641.28
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	95.42	\$	5,343.52
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	95.42	\$	69,561.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	95.42	\$	47,519.16
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	96.33	\$	692,420.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	96.44	\$	11,187.61
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	96.44	\$	6,558.04
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	96.45	\$	4,629.57
15-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	96.33	\$	1,155.96
15-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	96.28	\$	1,010.94
15-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	96.31	\$	433.38
15-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	96.42	\$	433.89
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,759	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,936	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,099	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,581	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	476	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	96.33	\$	21,577.92
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	96.77	\$	580.62
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	96.77	\$	580.62
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	93.52	\$	78,930.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	93.52	\$	78,930.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	93.52	\$	59,385.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	93.52	\$	147,106.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	93.52	\$	147,106.96
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	93.52	\$	93.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	93.52	\$	48,162.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	93.73	\$	10,310.67
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	94.73	\$	226,867.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	94.40	\$	148,305.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	96.53	\$	1,158.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	96.69	\$	966.90
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	96.72	\$	870.44
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	94.29	\$	40,452.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	95.13	\$	55,839.94
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	93.95	\$	31,941.42
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	96.02	\$	20,644.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,974)	94.66	\$	470,827.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	93.65	\$	32,029.03
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,789	94.21	\$	168,538.16
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	94.11	\$	36,325.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	93.87	\$	93.87
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	93.52	\$	19,171.60
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	95.02	\$	33,160.87
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	93.52	\$	9,258.48
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	93.52	\$	93.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	96.33	\$	21,577.92
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,789)	96.33	\$	172,334.37
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	96.33	\$	41,614.59
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	96.33	\$	41,325.57
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	96.33	\$	28,610.01
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	96.33	\$	2,022.93
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,456	93.52	\$	697,285.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	93.84	\$	65,875.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	93.81	\$	31,333.34
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	93.87	\$	34,542.50
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	55.50	93.88	\$	5,210.53
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	51.50	93.66	\$	4,823.51
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2.50	93.88	\$	234.71
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	660	93.66	\$	61,815.80
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	93.74	\$	754.43
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	93.74	\$	515.59
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	93.74	\$	984.31
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14.50)	93.74	\$	1,359.29
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16)	93.52	\$	1,496.33
18-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(16)	93.74	\$	1,499.90
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,137)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	95.01	\$	4,085.57
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	94.88	\$	8,064.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	94.76	\$	8,812.49
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	95.16	\$	6,851.59
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	95.17	\$	10,183.19
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	95.11	\$	6,087.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	95.05	\$	12,164.54
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,134)	95.08	\$	297,981.33
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	94.85	\$	50,555.65
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	95.03	\$	358,655.35
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	95.24	\$	190,297.02
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	94.34	\$	1,792.55
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	95.11	\$	68,955.91
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	95.37	\$	115,397.70
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	95.37	\$	59,415.51
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	95.37	\$	36,622.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	95.37	\$	53,788.68
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	95.37	\$	572.22
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	95.37	\$	95.37

TRADES FOR RELEVANT PERIOD					Appendix		
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	95.37	\$	476.85
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	95.37	\$	286.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	93.52	\$	2,150.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	93.52	\$	2,150.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	93.52	\$	93.52
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,402)	95.37	\$	324,448.74
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,402	95.37	\$	324,448.74
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	95.37	\$	242,907.39
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	95.37	\$	242,907.39
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	95.37	\$	170,998.41
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	95.37	\$	3,528.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,217)	95.37	\$	402,175.29
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	95.37	\$	27,466.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	95.37	\$	3,814.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	95.14	\$	475.72
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	93.52	\$	67,802.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	93.52	\$	74,348.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	93.52	\$	3,740.80
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,104)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,865)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,951)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,666)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,983)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(279)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,523	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,927	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	94.95	\$	8,545.92
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	95.13	\$	222,406.65
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	94.96	\$	8,356.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	94.81	\$	189.63
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	95.14	\$	107,602.53
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	95.12	\$	114,804.11
19-May-26	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Sell	(8)	94.89	\$	759.10
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	48,350	95.31	\$	4,622.54
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5,500	95.31	\$	524.21
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	95.31	\$	95.31
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,500	95.31	\$	142.97
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	95.14	\$	570.85
19-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(45)	95.17	\$	4,282.65
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(95)	95.17	\$	9,041.15
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,194	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,356	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	94.77	\$	215,886.06
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	94.77	\$	215,886.06
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	94.84	\$	3,034.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	94.81	\$	112,351.51
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	95.00	\$	12,730.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	94.82	\$	26,549.78
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	94.82	\$	214,953.33
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	94.86	\$	56,822.90
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	94.96	\$	1,044.56
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	94.77	\$	76,384.62
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	94.85	\$	131,267.76
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	94.83	\$	21,526.04
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	94.99	\$	15,672.62
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,082	94.77	\$	102,541.14
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	94.77	\$	284.31
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	94.77	\$	1,326.78
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	94.75	\$	74,381.67
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	94.93	\$	90,374.97
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	94.77	\$	48,806.55
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	94.77	\$	45,489.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	94.77	\$	7,865.91
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	94.77	\$	189.54
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	95.03	\$	10,643.39
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	94.79	\$	3,601.98
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	94.78	\$	59,903.61
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	94.85	\$	8,536.82
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	95.37	\$	21,648.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	95.37	\$	21,076.77
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	94.77	\$	379.08
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	94.77	\$	379.08
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	94.77	\$	852.93
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	94.77	\$	852.93
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,358	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	590	94.77	\$	55,914.30
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(590)	94.77	\$	55,914.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	94.92	\$	128,515.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	94.92	\$	121,400.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	94.87	\$	7,115.09
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(2)	-	\$	-
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,500	95.82	\$	143.73
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2,500)	95.85	\$	239.62
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(198)	95.85	\$	18,977.57
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	94.77	\$	1,137.24
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(60)	94.77	\$	5,686.20
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(21)	94.77	\$	1,990.17
20-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	348	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,216	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,528)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	94.77	\$	42,267.42
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	96.89	\$	451,313.62
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	96.89	\$	451,313.62
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,539)	96.89	\$	342,893.71
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	96.89	\$	247,263.28
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	96.89	\$	247,263.28
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	96.89	\$	101,250.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,216	96.89	\$	699,158.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	96.22	\$	139,998.50
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	95.82	\$	8,719.73
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	95.96	\$	3,838.44
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	95.47	\$	2,577.78
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,087)	96.89	\$	492,876.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	96.36	\$	160,251.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,525	96.51	\$	243,694.13
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	96.34	\$	12,813.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	96.39	\$	5,880.09
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	96.22	\$	239,681.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	96.22	\$	102,959.77
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	96.30	\$	6,933.56
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	96.11	\$	19,702.39
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	95.98	\$	1,343.72
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	96.89	\$	171,592.19

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	96.80	\$	30,977.57
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	96.89	\$	110,163.93
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	96.36	\$	7,034.59
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	96.89	\$	678.23
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	96.89	\$	13,661.49
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	96.89	\$	484.45
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	96.89	\$	9,592.11
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	94.77	\$	30,326.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,525)	94.77	\$	239,294.25
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	97.23	\$	133,720.47
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	95.90	\$	25,592.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	95.92	\$	6,905.88
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	96.24	\$	4,523.27
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	95.63	\$	1,912.50
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	96.24	\$	4,523.27
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	95.92	\$	6,618.14
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	95.92	\$	287.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	95.63	\$	1,912.50
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5)	96.89	\$	484.45
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	97.68	\$	48.84
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	97.57	\$	341.48
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	97.57	\$	292.70
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	97.23	\$	97.23
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	97.23	\$	340.31
21-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7.50)	97.20	\$	729.02
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	15	98.43	\$	1,476.50
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	10	98.43	\$	984.33
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,131	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,152)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	97.53	\$	195.06
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	97.53	\$	195.06
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	97.53	\$	98,017.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	97.53	\$	98,017.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	97.53	\$	292.59
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	97.53	\$	8,098.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	97.53	\$	33,648.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	97.42	\$	974.17
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,732	97.47	\$	363,760.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	97.12	\$	1,651.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	97.44	\$	97,923.75
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	97.53	\$	71,880.22
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	97.40	\$	55,905.03
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	97.53	\$	780.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	97.53	\$	8,485.11
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	97.52	\$	15,798.45
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	97.53	\$	78,609.18
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	97.13	\$	3,593.79
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	97.59	\$	390.34
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,902	97.47	\$	380,322.27
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	97.48	\$	6,823.84
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	97.33	\$	1,265.23
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	97.52	\$	780.18
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	97.53	\$	195.06
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,171	97.53	\$	699,387.63
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	97.55	\$	4,292.18
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	97.55	\$	19,022.15
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	97.46	\$	18,713.01
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	97.53	\$	390.12
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	97.53	\$	390.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2	97.61	\$	195.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	96.89	\$	25,288.29
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	96.89	\$	361,593.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	96.89	\$	103,187.85
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	97.45	\$	7,016.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,504	97.48	\$	341,564.43
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	97.23	\$	29,265.01
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	97.23	\$	26,835.69
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	97.17	\$	2,429.33
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	97.85	\$	244.63
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	97.04	\$	26,297.84
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	97.04	\$	26,297.84
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	97.04	\$	291.12
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	97.13	\$	679.92
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	97.04	\$	230,567.04
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	97.07	\$	1,844.38
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	96.60	\$	3,477.48
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	96.88	\$	775.02
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	97.00	\$	198,076.57
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	97.08	\$	44,366.18
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	97.13	\$	54,681.89
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	97.01	\$	4,171.28
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	97.10	\$	59,814.37
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	97.04	\$	65,401.81
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	97.53	\$	23,982.71
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	97.04	\$	33,962.38
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	96.91	\$	3,876.30
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	97.23	\$	486.15
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	97.02	\$	2,328.36
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	96.55	\$	12,937.70
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	97.01	\$	6,111.77
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	97.04	\$	873.34
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	97.04	\$	1,164.52
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	97.37	\$	97.37
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	97.06	\$	30,282.53
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,229	97.04	\$	701,502.16
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,492)	97.53	\$	380,562.06
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	97.53	\$	23,309.67
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	97.53	\$	4,193.79
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	97.53	\$	10,728.30
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	97.53	\$	16,677.63
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	97.05	\$	20,283.89
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	97.06	\$	304,686.74
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	97.01	\$	18,916.58
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	97.07	\$	285,770.16
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	97.08	\$	4,659.98
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	97.08	\$	4,757.15
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	97.02	\$	10,866.77
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,925)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	97.74	\$	6,157.62
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	96.91	\$	7,365.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	96.91	\$	7,365.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	96.91	\$	52,331.40
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	96.91	\$	1,066.01
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	96.91	\$	1,066.01
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	96.91	\$	96.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	96.91	\$	96.91
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	96.91	\$	1,550.56
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	96.91	\$	1,550.56
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	96.91	\$	387.64

TRADES FOR RELEVANT PERIOD				Appendix			
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	96.91	\$	387.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	97.28	\$	10,408.96
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	97.09	\$	81,456.23
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	96.98	\$	77,390.15
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	97.13	\$	2,622.50
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	97.02	\$	776.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,419)	96.91	\$	234,425.29
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	97.15	\$	91,421.83
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	96.99	\$	345,780.57
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	97.23	\$	24,988.57
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	97.10	\$	144,869.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	97.13	\$	210,093.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	97.17	\$	178,120.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	97.13	\$	1,651.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	97.01	\$	40,938.53
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	97.08	\$	16,794.73
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	97.00	\$	4,170.86
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	97.22	\$	194.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	97.16	\$	97.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	97.14	\$	3,205.61
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	97.11	\$	16,023.55
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	97.04	\$	30,276.48
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	97.04	\$	209,897.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	97.04	\$	9,134.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	97.04	\$	1,261.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	97.18	\$	3,206.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,192	96.91	\$	696,976.72
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	97.38	\$	141,391.02
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	97.39	\$	129,814.56
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	97.28	\$	11,576.45
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(26.50)	96.81	\$	2,565.54
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	18	96.87	\$	1,743.64
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	96.79	\$	338.75
26-May-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	5.50	96.87	\$	532.78
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	19.50	96.67	\$	1,885.13
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	96.87	\$	968.60
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5	96.70	\$	483.51
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	96.87	\$	96.87
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	96.87	\$	242.17
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	96.65	\$	193.29
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	96.91	\$	581.46
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9	96.91	\$	872.19
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	96.91	\$	1,162.92
26-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13	96.91	\$	1,259.83
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,033	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	924	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(612)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,764)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	96.43	\$	1,832.17
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	97.97	\$	293.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	97.97	\$	293.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	96.75	\$	4,643.93
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	96.79	\$	8,420.32
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	97.21	\$	22,843.57
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	97.29	\$	199,835.78
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	97.29	\$	23,252.52
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	96.66	\$	17,977.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	97.65	\$	10,155.29
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	96.91	\$	103,788.19
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	97.37	\$	66,895.78
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	95.30	\$	5,146.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	96.89	\$	38,660.31
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	96.44	\$	17,456.42
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	97.88	\$	62,738.52
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	97.24	\$	3,597.90
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	97.97	\$	118,543.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	97.97	\$	63,092.68
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	97.64	\$	31,245.82
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	97.97	\$	31,644.31
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	97.44	\$	4,969.47
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	97.97	\$	20,279.79
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	97.36	\$	1,460.38
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	97.95	\$	97.95
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	97.97	\$	979.70
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	96.91	\$	1,841.29
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	96.91	\$	10,563.19
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	96.91	\$	66,577.17
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	97.99	\$	21,263.74
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	97.99	\$	19,989.88
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	97.99	\$	4,213.55
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	96.94	\$	12,117.17
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	97.97	\$	195.94
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	97.97	\$	195.94
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	97.97	\$	97.97
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	97.97	\$	489.38
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	97.97	\$	195.94
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	97.97	\$	783.76
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	97.97	\$	391.88
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	97.97	\$	1,273.61
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	97.97	\$	1,273.61
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	27.50	97.92	\$	2,692.69
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13	97.92	\$	1,272.91
27-May-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(39)	97.97	\$	3,820.83
27-May-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(72)	97.97	\$	7,053.84
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1	97.97	\$	97.97
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10	97.97	\$	979.70
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	73	95.30	\$	6,956.90
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,999)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	689	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	97.68	\$	1,953,626.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	97.40	\$	55,128.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	97.40	\$	55,128.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	97.40	\$	50,161.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	97.40	\$	6,233.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	97.97	\$	246,688.46
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	97.97	\$	9,405.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	97.34	\$	4,185.83
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	97.19	\$	9,038.66
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	98.16	\$	981.55
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	97.56	\$	242,340.91
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	97.92	\$	28,494.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	97.56	\$	78,828.73
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	97.43	\$	149,162.86
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	97.57	\$	1,756.27
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	97.40	\$	55,128.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	97.61	\$	12,494.11
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	97.17	\$	74,336.99
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	97.72	\$	11,433.82
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	97.40	\$	487.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	97.05	\$	1,940.99

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	97.37	\$	17,721.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	97.61	\$	99,957.54
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	97.54	\$	4,779.43
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	98.05	\$	196.10
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	97.40	\$	15,291.80
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	97.61	\$	97.61
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,027	97.30	\$	3,505,273.08
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	97.57	\$	11,024.89
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,188	97.40	\$	700,111.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	97.57	\$	127,327.21
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	97.97	\$	10,482.79
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,027)	97.97	\$	5,488,965.19
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,484)	97.97	\$	243,357.48
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	97.63	\$	176,421.62
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	97.62	\$	120,076.27
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	97.65	\$	56,345.36
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	35.50	98.37	\$	3,492.11
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	58	98.45	\$	5,710.27
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	21.50	98.45	\$	2,116.74
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	98.37	\$	983.69
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	97.98	\$	97.98
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	97.98	\$	146.97
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	98.03	\$	147.05
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.00)	98.03	\$	196.12
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3.50)	98.03	\$	343.12
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	98.03	\$	539.19
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9)	98.03	\$	882.31
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11)	97.98	\$	1,077.76
28-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(268.50)	98.03	\$	26,322.17
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	99.20	\$	1,091.20
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	99.20	\$	1,091.20
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	100.50	\$	165,322.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	100.50	\$	165,322.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,728	100.50	\$	173,664.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	100.50	\$	100.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	100.50	\$	2,110.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	100.50	\$	502.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	100.50	\$	2,110.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	100.50	\$	99,093.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	100.50	\$	99,093.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	100.50	\$	13,065.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	97.90	\$	14,782.72
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	99.11	\$	37,860.67
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	99.90	\$	13,886.41
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	98.30	\$	2,457.58
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	97.81	\$	6,239.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	99.01	\$	153,367.92
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	100.40	\$	106,721.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	98.64	\$	3,353.85
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	98.60	\$	1,281.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	99.11	\$	13,677.10
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	99.96	\$	135,542.73
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	100.12	\$	25,930.31
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	98.96	\$	48,391.07
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	99.20	\$	1,091.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	100.50	\$	162,106.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	100.50	\$	59,596.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	99.41	\$	149,616.45
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	100.50	\$	502.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	99.05	\$	14,956.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	100.50	\$	48,742.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	100.50	\$	13,668.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	100.50	\$	8,140.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	100.50	\$	35,878.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	98.25	\$	393.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	301	99.96	\$	30,088.64
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	98.65	\$	2,268.99
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,283	99.97	\$	128,263.17
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	98.61	\$	197.22
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	98.69	\$	197.37
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	100.50	\$	4,824.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	990	100.50	\$	100,299.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	100.50	\$	201.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	100.50	\$	11,758.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	100.50	\$	9,949.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	100.50	\$	100.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(237)	100.50	\$	23,818.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	100.50	\$	100.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	100.50	\$	402.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	100.50	\$	201.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	120	100.50	\$	12,060.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	100.50	\$	2,010.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(293)	100.50	\$	29,446.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	574	100.50	\$	57,888.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	100.50	\$	16,381.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	681	100.50	\$	68,440.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	100.50	\$	2,010.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	100.50	\$	6,934.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	100.50	\$	100.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,463	100.50	\$	1,252,531.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	98.76	\$	296.28
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	97.40	\$	54,933.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	97.40	\$	66,913.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	97.40	\$	13,538.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	97.40	\$	89,218.40
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	55	100.50	\$	5,527.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	(20)	100.50	\$	2,010.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	100.50	\$	2,010.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	100.50	\$	5,427.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	100.50	\$	5,427.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	100.50	\$	100.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	98.94	\$	890.42
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	99.21	\$	34,128.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	99.13	\$	16,951.50
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	99.29	\$	17,176.65
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	98.94	\$	593.62
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	98.94	\$	296.81
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	251	100.50	\$	25,224.29
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	100.52	\$	1,708.89
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13.50	100.52	\$	1,357.06
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	20	100.55	\$	2,011.02
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	100.50	\$	200.99
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	100.52	\$	251.31
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,023	100.50	\$	102,811.50
29-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(9.50)	100.38	\$	953.65
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,138)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(924)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,162)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,162	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,953	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	100.50	\$	8,140.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	100.50	\$	8,140.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	101.09	\$	4,144.70
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	100.69	\$	3,826.35
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	100.61	\$	68,010.53
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	100.38	\$	101,585.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	100.56	\$	2,715.23
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	101.07	\$	128,156.76
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	101.07	\$	20,820.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	100.76	\$	3,224.47
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	100.35	\$	5,017.31
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	100.07	\$	2,301.61
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	100.42	\$	50,812.36
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	100.28	\$	85,033.52
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	100.71	\$	40,988.18
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	100.40	\$	702.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	100.41	\$	231,742.79
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	100.58	\$	28,866.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,102	100.86	\$	413,709.26
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	101.07	\$	505.35
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	101.09	\$	74,404.62
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	101.07	\$	32,645.61
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	101.07	\$	27,086.76
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	101.19	\$	101.19
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	602	100.81	\$	60,685.49
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	100.64	\$	28,180.48
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	100.12	\$	2,002.45
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	101.07	\$	1,617.12
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	101.07	\$	5,760.99
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	560	101.07	\$	56,560.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,885	101.07	\$	695,866.95
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	101.07	\$	2,021.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	100.50	\$	26,029.50
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	100.50	\$	154,368.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	100.50	\$	130,147.50
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	101.07	\$	2,021.40
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	101.07	\$	2,021.40
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	101.07	\$	7,277.04
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	101.07	\$	7,277.04
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	101.07	\$	7,277.04
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,423)		\$	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	100.86	\$	221,195.94
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	100.82	\$	92,960.57
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	100.89	\$	128,235.37
1-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	307	100.23	\$	30,770.61
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	81	101.13	\$	8,191.39
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	67	101.16	\$	6,777.47
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	40	101.16	\$	4,046.25
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	101.13	\$	101.13
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	31	101.02	\$	3,131.51
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	101.13	\$	303.38
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	101.13	\$	1,011.28
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	101.02	\$	1,010.17
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	101.13	\$	960.72
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	101.21	\$	455.45
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	101.13	\$	151.69
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	101.13	\$	404.51
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	86.50	101.27	\$	8,759.68
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	100.79	\$	100.79
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	21	101.27	\$	2,126.63
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	101.27	\$	151.90
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	11.50	101.27	\$	1,164.58
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10.50	101.27	\$	1,063.31
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	22.50	101.27	\$	2,278.53
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	101.27	\$	658.24
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	101.27	\$	803.80
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	101.27	\$	253.17
1-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(84)	100.79	\$	8,466.62
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,138	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,900	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,136	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,864	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,075	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	101.07	\$	103,495.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	102.10	\$	204.20
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	97.58	\$	15,515.22
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	97.24	\$	4,667.52
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	97.31	\$	4,670.88
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	97.31	\$	4,670.88
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	96.56	\$	4,152.08
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	96.75	\$	10,255.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,399	96.74	\$	135,339.26
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	96.74	\$	135,339.26
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,406	97.43	\$	429,255.03
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	100.55	\$	32,377.10
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	100.71	\$	143,813.87
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	99.91	\$	83,226.41
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	101.74	\$	203.48
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	101.75	\$	2,034.94
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,993	97.50	\$	974,285.85
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	99.36	\$	11,098.93
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	101.38	\$	22,756.12
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	97.59	\$	1,366.26
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	97.20	\$	48,599.83
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	98.69	\$	1,677.71
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	97.20	\$	2,721.58
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	96.74	\$	1,354.36
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	97.57	\$	57,858.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	96.74	\$	21,959.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	97.59	\$	7,709.78
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	97.59	\$	8,392.66
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	96.86	\$	15,206.34
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,379)	96.74	\$	133,404.46
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	96.74	\$	3,385.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	97.27	\$	113,514.09
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	97.66	\$	99,024.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	98.31	\$	15,435.26
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	96.70	\$	3,094.43
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	97.27	\$	5,835.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,143)	101.07	\$	418,733.01
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,430)	101.07	\$	953,090.10
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	101.07	\$	348,691.50
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	101.07	\$	302,603.58
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,070	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	97.38	\$	6,913.99
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	96.62	\$	2,222.18

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	97.38	\$	6,719.22
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	97.39	\$	194.77
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	96.65	\$	1,449.74
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	96.56	\$	772.44
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13.50)	97.60	\$	1,317.61
2-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(117)	96.74	\$	11,318.58
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	96.74	\$	2,321.76
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	84	100.55	\$	8,446.20
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	174	-	\$	-
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	174	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,224	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,953)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	95.11	\$	6,562.88
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	95.12	\$	83,229.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	94.61	\$	38,886.16
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	94.71	\$	12,312.66
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	95.01	\$	3,420.39
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	96.99	\$	5,237.46
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	95.30	\$	88,059.57
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	95.59	\$	313,434.11
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	95.00	\$	147,062.26
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	94.76	\$	21,984.56
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	94.57	\$	20,615.92
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	94.99	\$	79,411.51
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	94.99	\$	13,678.64
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	94.99	\$	159,389.58
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	95.13	\$	86,952.48
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	94.77	\$	56,864.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	94.71	\$	116,967.47
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	95.10	\$	3,043.20
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	94.81	\$	1,327.27
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	95.07	\$	570.42
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,260	95.10	\$	690,426.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	94.86	\$	3,320.14
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	95.10	\$	45,552.90
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	95.10	\$	951.00
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,360)	95.10	\$	129,336.00
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(175)	95.10	\$	16,642.50
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	95.10	\$	9,129.60
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	95.10	\$	951.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	95.10	\$	951.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	95.35	\$	24,314.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	96.74	\$	10,254.44
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	96.74	\$	6,384.84
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	96.74	\$	25,249.14
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,132	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	94.83	\$	30,821.02
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	94.84	\$	30,824.30
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	94.76	\$	62,824.24
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	94.75	\$	4,642.60
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	94.75	\$	22,456.82
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	94.82	\$	36,412.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	94.91	\$	34,545.90
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	94.67	\$	26,412.21
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5.50	95.19	\$	523.53
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(743)	95.10	\$	70,659.30
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,651)	95.10	\$	537,410.10
3-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	261	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,033)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(996)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,033	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,400	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,603	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	97.64	\$	89,828.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	97.64	\$	76,647.40
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	95.72	\$	670.04
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	95.79	\$	383.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	95.70	\$	5,263.72
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	95.67	\$	8,705.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	95.53	\$	3,056.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,210)	95.10	\$	115,071.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	95.10	\$	84,639.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	95.10	\$	84,639.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	95.10	\$	83,022.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	95.10	\$	1,331.40
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	95.22	\$	40,753.05
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	95.87	\$	20,803.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	95.72	\$	30,152.68
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	95.12	\$	7,038.81
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	95.11	\$	192,891.73
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	95.11	\$	11,128.37
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,368	95.11	\$	607,292.94
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	97.09	\$	214,286.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	95.41	\$	18,414.09
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	95.14	\$	119,115.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	95.03	\$	50,081.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,436)	95.95	\$	329,675.27
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	95.44	\$	4,390.02
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	95.33	\$	9,914.32
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	96.07	\$	2,593.87
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	95.10	\$	17,498.40
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	425	95.10	\$	40,417.50
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	95.10	\$	475.50
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,368)	95.10	\$	129,145.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	95.10	\$	20,256.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	95.10	\$	110,696.40
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	94.90	\$	251,254.99
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,320)	95.08	\$	981,175.72
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	95.52	\$	242,136.11
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	95.62	\$	195,164.31
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,323	95.09	\$	886,550.07
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	94.90	\$	38,056.70
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	94.91	\$	56,568.95
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	94.84	\$	20,391.38
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	95.03	\$	142,070.42
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	95.08	\$	46,971.81
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	94.70	\$	89,493.23
4-Jun-26	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	40.50	96.97	\$	3,927.27
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	5	96.97	\$	484.85
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4.50	96.97	\$	436.36
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	11	95.82	\$	1,054.02
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9	95.82	\$	862.38
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	95.82	\$	383.28
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	95.43	\$	143.14
4-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	261	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,826)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,800)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	100.45	\$	80,862.25
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	100.45	\$	80,862.25

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	100.45	\$	100.45
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	100.47	\$	25,518.13
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	100.47	\$	4,119.27
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	99.55	\$	57,637.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	99.55	\$	80,832.41
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	99.30	\$	17,675.18
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	99.41	\$	198,220.75
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	99.91	\$	5,195.16
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	97.24	\$	87,807.54
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	96.88	\$	1,356.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	99.15	\$	176,194.91
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	99.47	\$	68,436.52
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	98.30	\$	60,356.93
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,987)	99.14	\$	593,575.95
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	99.32	\$	18,970.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	98.75	\$	76,433.96
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	99.99	\$	48,194.15
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	99.59	\$	38,841.98
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	97.14	\$	3,011.33
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	99.67	\$	33,091.61
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	99.14	\$	25,182.42
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	100.45	\$	42,490.35
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	98.45	\$	296.35
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	100.45	\$	35,458.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	100.45	\$	67,703.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	100.45	\$	11,250.40
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	100.45	\$	5,926.55
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	100.45	\$	3,415.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	100.45	\$	41,385.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	100.45	\$	38,572.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	100.45	\$	2,209.90
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,584)	95.10	\$	816,338.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	95.10	\$	65,428.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	95.10	\$	121,252.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	99.74	\$	2,693.03
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	100.45	\$	1,406.30
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	100.45	\$	1,406.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	100.45	\$	29,632.75
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,894	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,546	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,560	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	99.61	\$	105,890.50
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	100.45	\$	515,609.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	100.45	\$	11,250.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	99.77	\$	3,791.15
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,021	100.45	\$	504,359.45
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	99.61	\$	102,099.34
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	27.50	99.61	\$	2,739.19
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	(10.50)	99.46	\$	1,044.38
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	648	100.45	\$	65,091.60
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	100.45	\$	602.70
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	34	99.75	\$	3,391.45
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	18.50	99.75	\$	1,845.35
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9	99.75	\$	897.74
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	99.75	\$	598.49
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	99.75	\$	199.50
5-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(53)	99.44	\$	5,270.14
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,359)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,999)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,479)	-	\$	-
8-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(3)	-	\$	-
8-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	39	99.45	\$	3,878.56
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	100.25	\$	350.86
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	99.62	\$	398.48
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	99.68	\$	149.52
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14.50	100.39	\$	1,455.61
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	100.36	\$	250.90
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	100.39	\$	953.68
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	100.36	\$	652.33
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8.50	100.36	\$	853.05
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	100.36	\$	652.33
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	100.36	\$	351.26
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	100.19	\$	150.28
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	99.59	\$	248.98
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	100.36	\$	150.54
8-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10.50)	99.42	\$	1,043.93
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	101.69	\$	915.21
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	101.69	\$	915.21
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	103.19	\$	1,651.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	102.52	\$	13,429.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	102.59	\$	92,326.78
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	102.62	\$	341,924.79
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	103.07	\$	61,846.45
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,406	102.89	\$	453,340.46
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	102.11	\$	304,281.71
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	102.66	\$	211,383.51
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	102.58	\$	376,560.24
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	103.38	\$	34,218.98
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	102.49	\$	18,960.08
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	102.62	\$	107,130.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	103.56	\$	4,453.08
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,243)	102.45	\$	742,063.25
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	102.68	\$	80,808.50
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	102.64	\$	54,707.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	103.07	\$	24,942.13
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	102.64	\$	307.92
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	102.64	\$	4,310.88
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	102.64	\$	6,261.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	103.00	\$	1,441.98
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	102.95	\$	1,338.40
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	102.66	\$	3,079.82
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	100.45	\$	277,041.10
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	100.45	\$	24,911.60
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,449)	102.64	\$	456,645.36
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	102.64	\$	456,645.36
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,217	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,310	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,473	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	102.83	\$	576,574.17
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	102.64	\$	120,704.64
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	102.81	\$	527,021.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	102.64	\$	120,704.64
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	103.02	\$	49,552.33
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1	101.97	\$	101.97
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12)	102.64	\$	1,231.68
9-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(43)	101.97	\$	4,384.86
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	111.50	102.93	\$	11,476.93
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	102.36	\$	972.45
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	31	102.90	\$	3,190.01
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	103.10	\$	1,752.75

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8.50	102.36	\$	870.09
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(27.50)	101.99	\$	2,804.81
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,289)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	102.64	\$	7,698.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	102.64	\$	615.84
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	104.36	\$	14,297.32
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	104.51	\$	1,776.67
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	104.46	\$	1,775.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	104.94	\$	4,302.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	104.94	\$	4,302.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	104.75	\$	257,694.33
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	105.20	\$	16,937.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	104.46	\$	626.76
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	104.47	\$	24,028.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	104.93	\$	59,180.52
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	104.84	\$	2,725.79
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	104.80	\$	209.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	104.42	\$	2,610.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	104.93	\$	197,583.19
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	104.93	\$	197,583.19
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	104.93	\$	2,093.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	104.95	\$	6,297.06
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	104.65	\$	8,685.70
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	104.61	\$	4,916.69
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	104.80	\$	20,854.68
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	104.63	\$	11,822.94
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	102.64	\$	95,455.20
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,187)	104.76	\$	2,324,226.87
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	104.36	\$	98,408.89
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	104.73	\$	143,582.57
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	104.74	\$	150,199.22
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	104.57	\$	18,823.03
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	104.71	\$	34,447.97
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	104.75	\$	120,111.40
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	104.54	\$	39,202.37
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	104.90	\$	130,805.01
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	102.64	\$	55,015.04
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,383)	104.93	\$	145,118.19
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,170	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,357	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,075	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	104.73	\$	34,036.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	104.74	\$	34,039.95
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	104.78	\$	185,360.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	104.75	\$	21,788.13
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	104.77	\$	8,800.43
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	104.73	\$	54,251.58
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	104.79	\$	163,572.62
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	104.68	\$	5,024.46
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	182.50	105.21	\$	19,200.73
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11)	105.10	\$	105.10
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	40.50	105.21	\$	4,260.98
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	105.07	\$	262.67
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13.50	105.38	\$	1,422.64
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5.50	105.07	\$	577.87
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	40	104.93	\$	4,197.20
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(38)	105.20	\$	3,997.60
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	70	105.20	\$	7,364.00
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,098)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,028)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,660)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,492)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,431)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,597)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,909)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,279	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,161)	102.89	\$	428,125.29
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,161	102.89	\$	428,125.29
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	102.91	\$	16,465.69
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	102.89	\$	4,115.60
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	102.77	\$	12,640.17
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	102.99	\$	38,722.55
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	102.84	\$	24,270.50
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	103.16	\$	28,781.62
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	103.32	\$	5,475.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	103.07	\$	345,893.93
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	103.27	\$	411,942.37
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	103.38	\$	1,550.75
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	103.00	\$	188,285.02
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	103.14	\$	721.98
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	103.21	\$	18,784.43
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	102.90	\$	10,187.32
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	103.61	\$	24,141.95
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	103.28	\$	18,590.02
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	103.79	\$	7,161.81
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	103.57	\$	74,984.33
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,405	102.89	\$	247,450.45
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	102.89	\$	18,725.98
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	102.89	\$	20,680.89
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	102.89	\$	440,163.42
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,390)	102.89	\$	143,017.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,813)	102.89	\$	289,429.57
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	103.67	\$	79,328.13
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	102.89	\$	79,328.13
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	102.82	\$	7,814.55
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	102.82	\$	19,844.21
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	104.93	\$	6,295.80
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	104.93	\$	99,368.71
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	104.93	\$	82,894.70
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,946)	103.26	\$	200,937.87
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	103.00	\$	215,474.86
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	102.89	\$	24,589.55
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	103.18	\$	62,319.41
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	103.01	\$	190,885.32
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	103.29	\$	138,618.47
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	103.67	\$	829.37
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	14	103.67	\$	1,451.40
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	103.67	\$	622.03
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	104.13	\$	624.75
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	103.67	\$	259.18
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	103.64	\$	103.64
11-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	103.67	\$	259.18
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,500	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,000)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	102.89	\$	617.34
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	102.89	\$	11,317.90

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	104.13	\$	135,889.33
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	105.46	\$	51,252.10
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	106.47	\$	28,533.96
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	104.17	\$	7,813.05
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	104.18	\$	64,072.36
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	104.43	\$	172,836.85
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,643	104.14	\$	691,797.03
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	103.70	\$	326,764.30
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	104.15	\$	19,891.75
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	103.75	\$	11,308.75
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	104.07	\$	39,858.52
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,359	103.72	\$	970,733.23
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	104.14	\$	20,204.07
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	104.03	\$	100,180.42
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	104.20	\$	6,668.54
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	104.24	\$	1,042.42
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	103.75	\$	30,710.00
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	103.75	\$	103.75
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,038)	103.75	\$	107,692.50
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	104.08	\$	93,980.64
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	104.05	\$	8,532.47
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	103.77	\$	15,669.38
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	103.77	\$	70,533.08
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	103.77	\$	1,452.72
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	103.77	\$	30,195.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	104.16	\$	1,874.92
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	103.75	\$	17,845.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	102.89	\$	97,231.05
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,149)	103.75	\$	637,958.75
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	103.66	\$	36,592.69
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	104.60	\$	153,765.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	104.01	\$	16,745.18
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	104.60	\$	153,765.79
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	104.01	\$	16,745.18
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	103.63	\$	32,953.04
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	103.98	\$	3,638.65
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19)	103.75	\$	1,971.25
12-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	103.75	\$	1,141.25
12-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	103.75	\$	2,490.00
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,847)	103.75	\$	710,376.25
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	103.75	\$	710,376.25
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	103.75	\$	9,233.75
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	103.75	\$	117,652.50
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	103.26	\$	48,633.45
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	103.58	\$	16,262.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	103.57	\$	30,390.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	102.98	\$	3,295.38
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	104.45	\$	68,937.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	104.45	\$	68,937.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	104.45	\$	98,391.90
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	103.67	\$	267,265.11
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	103.29	\$	232,719.05
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	104.26	\$	158,681.81
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	104.13	\$	55,917.49
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	104.14	\$	69,252.14
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	103.06	\$	29,579.33
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	103.07	\$	205,733.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	103.81	\$	8,304.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	103.75	\$	106,042.65
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	103.17	\$	156,819.51
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	103.29	\$	31,606.43
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	103.49	\$	145,199.32
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	103.40	\$	55,732.61
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	103.41	\$	517.07
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	103.60	\$	30,251.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,441	103.75	\$	1,394,503.75
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	104.45	\$	3,133.50
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	104.45	\$	104.45
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	104.47	\$	164,951.29
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	104.47	\$	3,551.83
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,359)	103.75	\$	970,946.25
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	103.75	\$	151,993.75
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	103.75	\$	153,342.50
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	103.24	\$	123,067.97
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	102.55	\$	7,075.61
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	103.31	\$	55,165.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	102.55	\$	7,075.61
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	103.20	\$	67,902.62
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8)	104.45	\$	835.60
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	100	104.42	\$	10,442.33
15-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	261	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(941)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,019	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,990	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	106.86	\$	27,569.88
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	106.14	\$	45,214.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	106.11	\$	5,623.67
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	106.15	\$	7,748.66
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	105.43	\$	346,639.99
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	104.21	\$	6,877.86
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	105.77	\$	77,529.27
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	105.94	\$	67,168.34
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	106.11	\$	273,023.89
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	105.21	\$	15,527.29
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	105.21	\$	11,140.44
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	105.59	\$	81,727.38
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	105.84	\$	144,155.76
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	106.04	\$	55,775.38
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	106.09	\$	119,457.63
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	106.29	\$	16,475.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	104.67	\$	1,256.04
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	106.35	\$	14,462.92
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	106.74	\$	56,040.46
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,612)	106.86	\$	172,258.32
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	106.86	\$	56,208.36
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(968)	104.21	\$	100,878.94
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	104.31	\$	17,001.91
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	106.86	\$	961.74
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	106.86	\$	5,236.14
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	104.66	\$	837.29
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	106.13	\$	636.80
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	106.88	\$	81,332.66
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	106.86	\$	5,663.58
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	106.86	\$	5,663.58
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	104.45	\$	268,749.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	104.45	\$	87,320.20
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	106.86	\$	961.74
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	105.86	\$	174,141.01
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	105.62	\$	88,401.17
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	106.11	\$	85,739.84

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	97	106.99	\$	10,378.49
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	107.19	\$	107.19
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	47.50	107.25	\$	5,094.35
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	107.25	\$	858.00
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	107.31	\$	53.65
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(7)	106.88	\$	748.17
16-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	174	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	473	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,492	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,776	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(906)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	106.86	\$	237,549.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	108.24	\$	541.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	108.24	\$	541.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	108.17	\$	865.36
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,376	106.86	\$	574,479.36
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,376)	106.86	\$	574,479.36
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	108.51	\$	2,061.68
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	109.34	\$	5,826.74
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	109.30	\$	9,121.43
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	109.83	\$	89,512.53
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	109.80	\$	60,390.87
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	109.13	\$	178,868.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	110.06	\$	113,915.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	110.64	\$	1,438.26
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,081	110.17	\$	669,968.91
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	110.52	\$	7,625.65
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	108.30	\$	18,735.19
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	109.96	\$	3,298.84
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	109.80	\$	6,697.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	111.32	\$	134,585.88
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	109.11	\$	133,228.54
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	111.32	\$	6,678.20
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	111.32	\$	11,577.28
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	110.17	\$	3,745.78
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	106.86	\$	72,664.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,035)	106.86	\$	110,600.10
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,172)	111.32	\$	687,067.04
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,172	111.32	\$	687,067.04
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	111.32	\$	890.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	111.32	\$	890.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	111.32	\$	3,116.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	111.32	\$	890.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	111.32	\$	890.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,715	111.32	\$	413,553.80
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	111.32	\$	556.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	110.62	\$	256,300.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	110.00	\$	21,669.67
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	109.34	\$	32,474.05
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	110.79	\$	226,460.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	110.04	\$	19,036.39
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	55	106.82	\$	5,875.10
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(67)	106.82	\$	7,156.94
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	112.06	\$	448.24
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	15	112.57	\$	1,688.60
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	111.66	\$	1,060.78
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	112.57	\$	168.86
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,371)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,002	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,998	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	111.32	\$	11,577.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	111.32	\$	11,577.28
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	111.32	\$	9,128.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	111.32	\$	5,454.68
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	111.32	\$	94,510.68
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	112.71	\$	5,748.02
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,274)	112.82	\$	933,461.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	113.16	\$	49,236.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	111.87	\$	1,566.13
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	112.62	\$	29,620.27
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	112.34	\$	60,438.92
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	112.60	\$	337.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	112.34	\$	6,628.06
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	112.35	\$	3,033.52
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	112.88	\$	2,709.21
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	113.06	\$	3,165.63
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	114.01	\$	29,300.10
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	114.29	\$	46,173.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	113.44	\$	132,721.01
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	114.29	\$	98,632.27
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	113.37	\$	4,648.36
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(282)	113.30	\$	31,951.61
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	113.42	\$	453.69
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	114.29	\$	19,657.88
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	114.29	\$	3,885.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	114.29	\$	3,885.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	114.29	\$	141,719.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	114.29	\$	33,029.81
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	111.32	\$	104,418.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,140)	111.32	\$	349,544.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	113.78	\$	12,970.49
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	113.93	\$	43,295.02
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	113.97	\$	9,231.65
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	114.06	\$	17,450.70
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	113.85	\$	25,844.33
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	113.78	\$	12,629.40
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	113.97	\$	9,231.65
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	113.70	\$	341.09
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	114.04	\$	399.12
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	113.69	\$	397.93
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	21	113.86	\$	2,391.15
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	36	113.81	\$	4,097.06
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	49	114.09	\$	5,590.53
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	38.50	113.81	\$	4,381.58
18-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	19.50	114.06	\$	2,224.25
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,139	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,661	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,006)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,808	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,555)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,990)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,002	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,998	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	147,795	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	114.81	\$	5,166.45
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	114.82	\$	2,411.22

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	114.58	\$	37,125.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	114.65	\$	6,191.10
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	114.17	\$	416,606.23
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	114.33	\$	20,578.68
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	114.65	\$	36,342.97
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	114.57	\$	90,167.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	114.63	\$	917.07
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,016)	118.14	\$	238,170.24
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	114.45	\$	6,409.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	116.38	\$	57,321.05
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	114.24	\$	4,238.01
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	113.83	\$	1,821.21
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,088	118.14	\$	1,073,656.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	118.14	\$	2,835.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	114.57	\$	229.14
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	118.14	\$	252,347.04
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	113.67	\$	682.02
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	421	113.78	\$	47,902.20
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(427)	113.44	\$	48,437.22
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	117.04	\$	6,437.08
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	427	118.14	\$	50,445.78
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,122)	118.14	\$	132,553.08
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(320)	118.14	\$	37,804.80
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(407)	118.14	\$	48,082.98
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(287)	118.14	\$	33,906.18
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198)	118.14	\$	23,391.72
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	118.14	\$	42,530.40
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	118.14	\$	354.42
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	776	118.14	\$	91,676.64
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(949)	118.14	\$	112,114.86
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	681	118.14	\$	80,453.34
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	114.40	\$	51,248.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	114.39	\$	22,420.64
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	114.27	\$	73,821.11
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	114.29	\$	8,571.75
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	114.29	\$	355,784.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	114.69	\$	111,248.27
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	114.50	\$	268,387.52
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	113.24	\$	2,264.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	114.72	\$	28,336.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	113.24	\$	2,264.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	114.68	\$	82,912.25
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	114.50	\$	265,987.08
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	114.31	\$	2,400.44
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25	118.14	\$	2,953.50
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(98)	118.14	\$	11,577.72
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,029)	113.85	\$	117,149.08
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,962)	113.85	\$	451,063.80
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,142)	113.85	\$	1,040,907.69
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,821)	118.14	\$	2,223,512.94
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(181,980)	118.14	\$	21,499,117.20
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,612	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,842	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,184	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,562	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,560)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,310)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,751)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(524)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	118.14	\$	2,480.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	118.14	\$	19,611.24
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	118.14	\$	19,611.24
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	118.14	\$	2,244.66
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	113.32	\$	113.32
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	113.32	\$	113.32
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	112.97	\$	157,706.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	112.97	\$	157,706.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	112.97	\$	72,300.80
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	112.97	\$	72,300.80
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	112.97	\$	117,714.74
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	113.80	\$	32,091.55
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	112.79	\$	7,105.64
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	118.20	\$	236.40
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	114.69	\$	109,186.86
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,163)	114.11	\$	931,449.41
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	113.83	\$	104,836.83
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	116.68	\$	2,333.64
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	116.70	\$	652,916.15
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	115.62	\$	71,451.79
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	113.86	\$	2,049.51
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	112.97	\$	37,957.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	116.32	\$	3,489.47
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	113.38	\$	85,032.56
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	118.20	\$	236.58
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	114.49	\$	19,578.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	112.97	\$	136,693.70
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	113.84	\$	90,499.41
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	112.97	\$	1,355.64
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	112.97	\$	19,656.78
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	112.97	\$	1,355.64
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	112.97	\$	2,033.46
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	112.97	\$	14,686.10
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	112.97	\$	225.94
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	112.97	\$	225.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	112.99	\$	9,151.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	118.14	\$	76,082.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	118.14	\$	133,852.62
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	112.97	\$	3,050.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	114.88	\$	206,443.77
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	115.11	\$	183,489.23
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	113.08	\$	22,954.54
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1,50)	113.48	\$	170.23
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	113.88	\$	1,936.04
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	78	112.97	\$	8,811.66
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	112.97	\$	2,711.28
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(381)	112.97	\$	43,041.57
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	113.60	\$	56.80
22-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	20	113.83	\$	2,276.55
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	44.50	113.66	\$	5,057.70
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	113.40	\$	283.50
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	117	113.66	\$	13,297.77
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13	113.66	\$	1,477.53
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	113.66	\$	909.25
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	113.66	\$	340.97
22-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	124.50	113.66	\$	14,150.19
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,400	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,451)	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,494	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,006	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	112.97	\$	9,150.57
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	112.78	\$	49,623.20
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	112.78	\$	49,623.20
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	112.78	\$	35,976.82
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	112.78	\$	120,561.82
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	112.78	\$	120,561.82
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	113.48	\$	11,575.09
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	113.32	\$	16,657.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	113.02	\$	22,830.71
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	113.80	\$	81,552.16
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	112.80	\$	5,978.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	112.78	\$	126,426.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	112.95	\$	21,008.93
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	112.86	\$	135,433.01
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	113.24	\$	1,132.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	112.86	\$	2,031.42
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	112.90	\$	119,453.17
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	112.87	\$	16,817.34
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	113.16	\$	106,478.99
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,427	113.01	\$	726,301.43
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	112.83	\$	16,134.71
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	113.18	\$	1,131.80
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	112.64	\$	9,153.14
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	112.82	\$	127,375.68
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	113.15	\$	123,563.06
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	112.78	\$	136,351.02
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	112.78	\$	4,849.54
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	112.78	\$	1,466.14
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	112.78	\$	9,135.18
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	112.78	\$	5,526.22
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	112.78	\$	2,819.50
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	112.78	\$	2,932.28
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	112.78	\$	112.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	113.07	\$	2,939.84
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	113.25	\$	2,604.80
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	112.97	\$	9,150.57
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	112.97	\$	65,409.63
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	112.97	\$	141,890.32
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	112.81	\$	57,870.45
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	111.81	\$	1,900.69
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	112.74	\$	276,223.45
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	112.77	\$	10,487.51
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	112.73	\$	221,845.53
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	111.81	\$	559.03
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	112.82	\$	54,377.93
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	112.79	\$	39,476.94
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	112.94	\$	7,905.98
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	111.81	\$	1,341.66
23-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	28.50	113.39	\$	3,231.62
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	228.50	113.26	\$	25,879.03
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	93	113.26	\$	10,532.82
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12.50	113.26	\$	1,415.70
23-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	9.50	113.39	\$	1,077.21
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	451	113.69	\$	51,274.12
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5.50)	113.55	\$	624.50
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	113.55	\$	170.32
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	20.50	113.95	\$	2,335.98
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	114.04	\$	1,140.37
23-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	114.04	\$	342.11
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,200	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(642)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,896	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,700	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,611	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	112.78	\$	9,135.18
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	112.89	\$	3,048.03
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	112.89	\$	3,048.03
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	112.89	\$	23,255.34
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,228)	113.45	\$	366,216.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	113.45	\$	366,216.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,434)	113.46	\$	616,537.10
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,859	113.83	\$	439,256.54
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	114.28	\$	5,256.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	113.40	\$	68,834.71
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	113.45	\$	28,362.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	114.29	\$	342.87
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	114.34	\$	2,972.71
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	112.78	\$	2,932.28
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	113.52	\$	17,368.93
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	114.35	\$	34,648.72
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	112.83	\$	108,705.28
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	113.85	\$	210,166.53
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	114.02	\$	1,596.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	114.17	\$	6,964.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	114.10	\$	30,121.51
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	113.86	\$	1,935.55
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	114.69	\$	5,849.31
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	113.88	\$	19,700.61
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	113.65	\$	18,298.36
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,488	113.45	\$	736,063.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	114.12	\$	244,321.41
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	113.12	\$	2,262.46
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	390	113.45	\$	44,569.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	114.03	\$	12,542.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,976)	112.78	\$	222,853.28
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,488)	112.78	\$	731,716.64
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	112.78	\$	59,209.50
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,846)	112.78	\$	208,191.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	112.78	\$	115,373.94
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	113.45	\$	1,134.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	113.45	\$	4,197.65
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	113.45	\$	4,197.65
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	113.45	\$	1,134.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	113.45	\$	1,588.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	113.45	\$	680.70
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	113.45	\$	680.70
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	113.45	\$	226.90
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	113.45	\$	226.90
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	113.45	\$	4,991.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	113.45	\$	4,991.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	113.45	\$	794.15
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	113.45	\$	794.15
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	113.45	\$	1,247.95
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	113.45	\$	1,247.95

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	113.45	\$	3,743.85
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	113.45	\$	3,743.85
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	113.45	\$	226.90
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	113.45	\$	226.90
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	113.45	\$	113.45
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	113.45	\$	1,588.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	113.45	\$	1,588.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	113.45	\$	11,231.55
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	113.45	\$	567.25
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	113.50	\$	126,551.49
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	114.27	\$	370,813.66
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	113.66	\$	69,448.31
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	113.30	\$	57,103.18
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	114.17	\$	52,972.86
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	114.29	\$	317,840.80
24-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	35	113.09	\$	3,958.07
24-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	113.15	\$	226.29
24-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4	114.28	\$	457.12
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,612)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,842)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,184)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,562)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,002)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,293)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,002)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,998)	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	115.89	\$	2,433.59
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	115.89	\$	2,433.59
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	117.89	\$	6,837.62
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	117.89	\$	6,837.62
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	118.20	\$	2,482.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	114.00	\$	15,960.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,947)	116.55	\$	809,672.85
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,947	116.55	\$	809,672.85
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	115.96	\$	55,426.68
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	115.39	\$	15,347.01
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	116.20	\$	123,524.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	116.48	\$	57,425.06
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	116.08	\$	99,252.35
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	116.55	\$	64,102.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	115.01	\$	1,840.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	115.28	\$	6,110.07
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,936	116.21	\$	806,036.53
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	116.84	\$	145,465.53
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	116.14	\$	27,292.38
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	117.00	\$	101,669.02
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	114.38	\$	56,731.78
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	115.60	\$	183,345.18
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	117.36	\$	6,806.83
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	115.86	\$	42,174.79
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	116.43	\$	9,431.18
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	116.55	\$	313,169.85
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	116.45	\$	2,096.10
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	115.97	\$	811.79
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	116.34	\$	12,913.25
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	116.02	\$	37,821.50
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	396	116.17	\$	46,003.21
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	116.13	\$	8,012.96
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	116.34	\$	349.02
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	116.55	\$	1,864.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	116.55	\$	466.20
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	116.55	\$	2,097.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	117.31	\$	11,848.12
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	113.45	\$	96,999.75
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	113.45	\$	179,931.70
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	113.45	\$	13,840.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	113.45	\$	28,589.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	116.55	\$	10,955.70
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	116.55	\$	1,515.15
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	116.55	\$	2,564.10
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(226)	113.45	\$	25,713.20
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	113.45	\$	25,412.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	113.45	\$	5,899.40
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	113.45	\$	31,312.20
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	113.45	\$	25,412.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	113.45	\$	5,899.40
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	113.45	\$	31,312.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	116.28	\$	763,352.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	116.56	\$	36,716.30
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,422	116.22	\$	397,711.67
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,143	116.33	\$	365,640.41
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	116.64	\$	5,948.42
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	116.54	\$	30,767.87
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(256)	116.55	\$	29,836.80
25-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	57.50	117.37	\$	6,748.66
25-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	117.37	\$	410.79
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(737)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	929	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,583)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,546)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,006)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,693)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,075)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,357)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,070)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	117.74	\$	2,472.54
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	117.74	\$	2,472.54
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,353)	118.03	\$	631,814.59
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,353	118.03	\$	631,814.59
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	118.03	\$	5,783.47
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	118.03	\$	1,534.39

TRADES FOR RELEVANT PERIOD				Appendix			
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	118.03	\$	120,626.66
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,066)	118.03	\$	833,999.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,066	118.03	\$	833,999.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,309)	118.03	\$	626,621.27
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	118.03	\$	9,678.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	117.54	\$	25,036.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	117.77	\$	4,239.63
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	117.66	\$	43,886.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	117.92	\$	8,136.69
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	117.48	\$	185,149.82
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	117.59	\$	198,024.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	117.24	\$	11,020.62
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	117.62	\$	143,849.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	116.73	\$	228,328.14
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,257	117.32	\$	616,773.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	116.79	\$	15,999.63
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	117.56	\$	16,693.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	117.88	\$	3,654.41
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	117.53	\$	16,454.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,921	117.85	\$	1,287,004.21
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	118.00	\$	3,421.99
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	116.95	\$	2,572.90
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	118.25	\$	2,246.78
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	118.03	\$	12,511.18
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	118.03	\$	18,884.80
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	118.03	\$	253,764.50
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	117.77	\$	153,106.25
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	118.03	\$	198,762.52
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	118.03	\$	118.03
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	118.03	\$	137,622.98
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	116.55	\$	43,473.15
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	116.55	\$	16,550.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	116.55	\$	116,783.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	116.55	\$	20,979.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,389	118.03	\$	754,093.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	118.03	\$	246,317.08
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	118.02	\$	232,847.69
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	118.15	\$	13,469.40
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	120.55	\$	301.38
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	120.55	\$	542.49
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	120.76	\$	966.05
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4.50	120.55	\$	542.49
26-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(84)	118.03	\$	9,914.52
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,229	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,800	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	118.03	\$	1,652.42
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	118.18	\$	709.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	121.08	\$	425,232.96
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	121.08	\$	425,232.96
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,644)	121.08	\$	320,135.52
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	121.08	\$	57,270.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	121.08	\$	57,270.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	121.08	\$	43,467.72
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	121.08	\$	31,601.88
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	117.83	\$	589.14
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	120.50	\$	262,926.17
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	118.43	\$	6,513.69
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	120.36	\$	3,731.22
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	119.69	\$	2,513.39
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	120.55	\$	160,445.79
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	119.64	\$	14,955.28
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	117.63	\$	31,642.47
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	118.15	\$	48,324.13
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	117.71	\$	3,060.43
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,883)	119.46	\$	344,409.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	118.43	\$	158,336.23
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	120.18	\$	30,646.66
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	120.48	\$	18,674.58
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	119.90	\$	9,832.02
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	117.00	\$	1,520.94
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	121.08	\$	107,761.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	120.19	\$	2,884.49
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,298)	121.08	\$	520,401.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	120.98	\$	103,917.93
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	120.50	\$	1,927.97
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	121.08	\$	2,905.92
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	121.08	\$	1,331.88
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	117.92	\$	80,895.64
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	118.03	\$	144,350.69
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	118.03	\$	67,041.04
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	118.03	\$	275,718.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	118.03	\$	338,510.04
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	121.08	\$	22,763.04
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	121.08	\$	242.16
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	120.19	\$	171,628.32
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	120.00	\$	5,399.99
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	120.02	\$	166,228.33
29-Jun-26	JPMORGAN TRUST CO. OF DELA	Equity - Depository Receipt	Buy	11	121.21	\$	1,333.34
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12.50)	121.39	\$	1,517.34
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	60	121.42	\$	7,284.97
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	121.42	\$	182.12
29-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	39	121.08	\$	4,722.12
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	121.08	\$	726.48
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(96)	121.08	\$	11,623.68
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	121.27	\$	485.08
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	11.50	121.65	\$	1,398.96
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	7	121.65	\$	851.54
29-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3.50	121.65	\$	425.77
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,100	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,978	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,229)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,084)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	121.75	\$	451,449.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,708	121.75	\$	451,449.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	121.75	\$	5,235.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	121.75	\$	5,235.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	121.75	\$	339,195.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,043)	121.75	\$	370,485.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	121.75	\$	370,485.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	121.41	\$	173,973.63
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	121.54	\$	373,234.54
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	122.00	\$	13,054.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	121.58	\$	21,519.42
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	121.32	\$	64,054.77
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	120.39	\$	6,741.90
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	119.31	\$	715.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	121.13	\$	361,083.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	121.01	\$	26,863.30
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	120.31	\$	11,549.48

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	121.38	\$	1,092.44
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	121.15	\$	90,741.68
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	120.83	\$	269,329.27
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	120.28	\$	601.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	121.52	\$	12,030.44
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	121.74	\$	92,278.27
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	121.45	\$	30,970.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	121.05	\$	847.35
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	121.75	\$	83,155.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	121.75	\$	2,678.43
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	121.75	\$	49,065.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	122.00	\$	853.98
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(179)	121.75	\$	21,793.25
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	121.75	\$	9,009.50
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,386	121.75	\$	290,495.50
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	866	121.75	\$	105,435.50
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(447)	121.75	\$	54,422.25
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,023	121.75	\$	124,550.25
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(861)	121.75	\$	104,826.75
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	120.98	\$	41,255.82
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	121.28	\$	848.94
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	121.08	\$	9,686.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,226)	121.75	\$	390,604.08
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	121.08	\$	173,507.64
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	121.08	\$	152,924.04
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	121.08	\$	2,663.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	121.75	\$	5,235.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	121.75	\$	5,235.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	121.75	\$	5,235.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	121.75	\$	3,896.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	121.29	\$	230,692.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	121.49	\$	126,233.29
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	121.04	\$	104,459.11
30-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	12.50	120.86	\$	1,510.70
30-Jun-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	8	120.86	\$	966.85
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	30	120.97	\$	3,620.15
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	65.50	121.41	\$	7,952.04
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	71	121.03	\$	8,593.09
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	121.98	\$	243.97
30-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2.50)	120.77	\$	301.92
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,706	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,099)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	534	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(534)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	899	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,234	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,055	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,001	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	118.45	\$	1,776.75
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	118.45	\$	1,776.75
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	118.45	\$	122,477.30
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	118.45	\$	122,477.30
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	118.45	\$	6,751.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	118.48	\$	169,902.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	118.52	\$	67,675.41
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	118.84	\$	142,602.90
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	118.79	\$	47,635.35
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	118.45	\$	116,910.15
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	118.45	\$	1,776.75
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	118.45	\$	592.25
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	118.45	\$	592.25
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	118.45	\$	1,066.05
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	118.45	\$	1,066.05
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,001	118.35	\$	591,882.23
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	118.45	\$	37,785.55
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	118.33	\$	591.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	118.89	\$	256,927.28
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	118.45	\$	63,726.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	118.45	\$	134,085.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	115.44	\$	1,385.27
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	115.44	\$	115.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	119.32	\$	48,087.29
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	118.84	\$	26,026.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	115.43	\$	726,406.59
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,567	118.73	\$	542,253.99
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	118.45	\$	296,050.75
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	118.70	\$	20,534.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	118.60	\$	40,799.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	118.37	\$	21,069.01
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	118.74	\$	7,243.27
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	118.76	\$	310,081.53
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	118.68	\$	1,898.88
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	118.46	\$	12,556.78
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,160	118.03	\$	136,913.01
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	428	117.81	\$	50,423.16
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	117.78	\$	3,297.70
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	118.83	\$	831.79
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	118.76	\$	10,215.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	121.75	\$	84,372.75
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,403)	121.75	\$	292,565.25
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	121.75	\$	174,589.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	121.75	\$	1,461.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	121.75	\$	263,710.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	118.47	\$	50,114.37
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	118.56	\$	322,009.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	118.56	\$	224,306.71
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	118.39	\$	24,507.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	119.01	\$	10,473.15
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	118.57	\$	62,722.07
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	119	115.43	\$	13,736.06
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	179	115.43	\$	20,661.81
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13	118.45	\$	1,539.85
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	158	118.52	\$	18,726.51
1-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	118.52	\$	237.04
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,667	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,581)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(583)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	830	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,509	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,521	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,932	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,438	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,648	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,745	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,889	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,217	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,894	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,680	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	149,942	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	449	118.45	\$	53,184.05
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	120.35	\$	738,949.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,140	120.35	\$	738,949.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	120.35	\$	5,295.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	120.35	\$	5,295.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	119.56	\$	171,330.77
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	117.99	\$	1,297.91
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	119.61	\$	54,871.04
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	119.78	\$	45,398.09
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	119.24	\$	34,818.10
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	118.15	\$	260,648.42
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	119.36	\$	225,349.75
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	119.00	\$	322,479.52
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	118.04	\$	15,581.26
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	119.73	\$	100,213.35
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	118.93	\$	22,954.17
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	119.06	\$	25,002.66
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	118.90	\$	2,496.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	118.53	\$	71,589.10
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	119.24	\$	715.43
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	119.62	\$	29,068.77
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,630)	120.35	\$	557,220.50
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	119.40	\$	12,297.82
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	120.35	\$	138,643.20
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	118.73	\$	7,954.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	118.90	\$	5,231.60
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	120.35	\$	385,240.35
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	120.35	\$	2,647.70
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	120.35	\$	3,249.45
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,604)	120.35	\$	554,091.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,944)	120.35	\$	233,960.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	120.35	\$	233,960.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	117.58	\$	2,116.46
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	118.45	\$	169,738.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	118.45	\$	63,844.55
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	120.37	\$	8,305.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,424	120.37	\$	412,140.21
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	119.28	\$	188,705.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	118.96	\$	4,520.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	119.38	\$	28,770.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	118.96	\$	4,520.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	119.27	\$	159,935.29
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,932	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,312	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,136)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,864)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	540	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,061	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,361	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,908	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,361)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,184	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,795	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,705	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,387	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	120.35	\$	3,249.45
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	124.03	\$	175,879.61
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	124.09	\$	4,343.07
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	123.62	\$	575,825.46
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	121.80	\$	44,701.47
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	123.99	\$	33,105.87
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	124.57	\$	56,804.74
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	123.92	\$	15,861.62
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	123.40	\$	2,203.26
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	123.43	\$	487,313.81
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,131)	124.84	\$	2,887,592.55
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	123.49	\$	246.97
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	124.33	\$	248.66
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	123.87	\$	518,408.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	124.37	\$	58,204.25
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	124.67	\$	63,454.72
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	124.18	\$	18,502.67
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	124.96	\$	20,243.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	123.59	\$	617.95
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	124.50	\$	55,525.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	124.84	\$	728,836.27
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	124.32	\$	48,897.12
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	124.98	\$	101,232.75
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	120.35	\$	420,382.55
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	120.35	\$	22,625.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	120.35	\$	93,511.95
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	120.35	\$	47,778.95
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,256)	120.35	\$	873,259.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	120.35	\$	36,225.35
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	120.35	\$	3,730.85
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,491)	124.96	\$	561,195.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,491	124.96	\$	561,195.36
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	124.96	\$	6,747.84
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	123.56	\$	13,838.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	124.35	\$	63,295.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	123.55	\$	12,725.63
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	123.64	\$	1,112.78
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	124.35	\$	57,573.79
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	124.37	\$	5,721.23
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(578)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,828)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,163	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,056	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,031	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	124.96	\$	101,217.60
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	127.33	\$	69,902.65
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	127.12	\$	25,677.37
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	127.19	\$	9,666.06
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	127.80	\$	589,290.06
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	127.58	\$	131,922.35
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	127.69	\$	13,151.77
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	127.23	\$	51,274.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,255)	127.59	\$	5,646,560.24
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	125.34	\$	23,187.38
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	126.82	\$	50,981.27
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	127.86	\$	144,737.52
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	127.05	\$	10,164.20
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	127.69	\$	117,090.76
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	127.29	\$	71,410.58
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	127.40	\$	3,312.42
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	127.86	\$	895.02
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	127.86	\$	4,602.96
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	127.54	\$	7,525.11
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	127.69	\$	1,790.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	124.96	\$	101,217.60
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	124.96	\$	619,676.64
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,611)	124.96	\$	576,190.56
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	124.96	\$	111,839.20
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	127.86	\$	141,413.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	127.86	\$	141,413.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,284)	127.41	\$	800,641.73
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	127.74	\$	84,435.01
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	127.37	\$	716,206.71
6-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	195	127.86	\$	24,932.70
6-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	127.86	\$	2,301.48
6-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(11)	127.33	\$	1,400.65
6-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	127.42	\$	254.84
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,555)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,075)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,139)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,206)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,661)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(741)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	741	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(830)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,800)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,283	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	127.12	\$	9,534.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	127.07	\$	253,508.24
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	127.05	\$	204,931.65
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	127.05	\$	104,181.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	127.05	\$	253,464.75
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,995)	127.05	\$	253,464.75
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	127.05	\$	13,594.35
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	126.75	\$	259,333.58
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	126.89	\$	52,912.67
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	127.08	\$	41,174.24
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	125.89	\$	1,636.57
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	126.96	\$	111,979.67
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	126.67	\$	238,019.48
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	126.92	\$	126,281.14
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	126.95	\$	76,167.42
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	126.94	\$	175,944.11
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	126.88	\$	28,039.53
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	126.95	\$	28,056.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,357	126.96	\$	1,314,948.97
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	126.60	\$	71,907.57
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,002	126.75	\$	380,494.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	126.64	\$	253.28
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	127.10	\$	97,104.88
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	127.31	\$	891.17
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(207)	127.05	\$	26,299.35
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	127.86	\$	51,271.86
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	127.86	\$	72,113.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,357)	127.86	\$	1,324,246.02
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	127.86	\$	177,213.96
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	127.86	\$	1,662.18
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	127.13	\$	199,982.94
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	127.14	\$	102,725.82
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	127.13	\$	97,257.12
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,753	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,125	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	127.05	\$	102,910.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	127.05	\$	2,413.95
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	122.73	\$	5,277.39
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	122.82	\$	2,496.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	124.82	\$	490,168.14
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,927)	124.82	\$	490,168.14
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,185	123.89	\$	1,757,375.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	122.56	\$	65,080.11
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	122.84	\$	3,193.71
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	123.51	\$	1,605.69
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	123.40	\$	6,416.97
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	124.83	\$	357,646.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	123.96	\$	206,524.02
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	125.03	\$	9,127.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	123.09	\$	134,171.99
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	123.67	\$	754,622.70
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	125.21	\$	250.41
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	125.33	\$	7,895.78
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	123.75	\$	5,321.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	124.17	\$	1,986.71
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	124.01	\$	119,918.32
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	124.41	\$	70,667.18
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,884)	124.05	\$	481,827.33
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	123.30	\$	48,827.07
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	125.42	\$	35,869.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	123.39	\$	357,206.53
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	125.39	\$	3,761.70
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	122.53	\$	11,272.62
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	124.82	\$	202,832.50

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	122.96	\$	3,688.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	123.48	\$	64,209.12
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	124.47	\$	47,548.53
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	124.47	\$	60,990.69
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	124.82	\$	6,241.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	122.57	\$	9,315.64
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	127.05	\$	76,230.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,185)	127.05	\$	1,802,204.25
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	127.05	\$	66,066.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,102)	127.05	\$	775,259.10
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	127.05	\$	1,651.65
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	127.05	\$	48,533.10
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	127.05	\$	122,857.35
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	127.05	\$	62,254.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,119)	127.05	\$	269,218.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	123.68	\$	7,173.45
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	123.69	\$	3,710.55
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	123.68	\$	3,462.90
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6.50)	124.16	\$	807.07
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1.50)	124.14	\$	186.20
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5	124.16	\$	620.82
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(36)	124.82	\$	4,493.52
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	124.82	\$	748.92
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	31	124.82	\$	3,869.42
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(114)	124.82	\$	14,229.48
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(93)	125.51	\$	11,672.43
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	648	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,204	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,075	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,339	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,147	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,367	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	476	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,494)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,795)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(147,795)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,170)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,358)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,712)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,705)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,927)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,889)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,894)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,217)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,473)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,000	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,657	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,286	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,875	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,400	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,524	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,400	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	124.82	\$	6,615.46
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	124.82	\$	6,615.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	124.82	\$	13,355.74
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	124.82	\$	624.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,582	124.82	\$	1,944,945.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	124.35	\$	1,243.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	124.35	\$	1,243.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	123.68	\$	66,045.12
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	123.68	\$	66,045.12
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	124.29	\$	23,614.90
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	124.23	\$	25,840.65
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	123.55	\$	10,748.58
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	124.43	\$	80,133.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	124.88	\$	374.64
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	124.33	\$	87,407.49
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	125.00	\$	15,250.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	125.00	\$	6,625.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	124.38	\$	434,840.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	124.35	\$	169,237.41
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	124.24	\$	127,841.78
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	124.16	\$	22,596.78
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	124.30	\$	3,853.38
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	123.68	\$	6,588.44
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	124.34	\$	621.70
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,593	124.36	\$	322,454.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	124.62	\$	20,561.97
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	124.45	\$	1,991.22
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	124.39	\$	1,368.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,827	123.68	\$	349,643.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	123.68	\$	49,966.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	124.60	\$	32,397.04
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	125.37	\$	3,385.01
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	123.71	\$	16,081.70
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	123.68	\$	2,597.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	123.68	\$	328,617.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,657	123.68	\$	328,617.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	123.68	\$	45,637.92
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	124.82	\$	22,717.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	124.82	\$	169,880.02
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	124.82	\$	352,866.14
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	124.82	\$	436,370.72
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	124.82	\$	85,376.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	124.63	\$	304,481.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	124.52	\$	125,145.08
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	124.71	\$	179,336.28
9-Jul-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	10	124.82	\$	1,248.22
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	123.68	\$	742.08
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24)	123.68	\$	2,968.20
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8.50)	124.16	\$	1,055.36
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,212	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,088	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,208	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(386)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,250	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,485	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,636	121.73	\$	2,146,813.01
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	121.79	\$	163,076.55

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	121.79	\$	46,282.06
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	121.72	\$	114,054.63
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	122.06	\$	11,229.81
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	121.75	\$	52,107.70
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	122.01	\$	25,988.70
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	121.78	\$	111,552.96
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	121.79	\$	293,888.66
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	121.08	\$	46,131.07
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	122.00	\$	26,473.75
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	121.97	\$	14,392.27
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	121.39	\$	5,705.45
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	121.58	\$	1,823.76
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	121.95	\$	91,219.31
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	240	123.00	\$	29,520.00
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	121.76	\$	852.35
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	121.86	\$	853.05
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	121.62	\$	3,283.74
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	121.62	\$	1,094.58
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	121.62	\$	608.10
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	564	121.62	\$	68,593.68
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	121.62	\$	14,472.78
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,722)	121.62	\$	331,048.64
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,722	121.78	\$	331,049.64
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	123.68	\$	92,512.64
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	123.68	\$	52,935.04
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	123.68	\$	26,343.84
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	123.68	\$	206,792.96
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	123.68	\$	47,122.08
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	123.68	\$	989.44
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	121.04	\$	6,535.92
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	121.76	\$	4,139.94
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	121.88	\$	975.05
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	122.14	\$	610.71
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	121.64	\$	33,328.88
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	121.79	\$	155,396.63
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	121.78	\$	150,637.44
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	122.08	\$	4,761.17
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	234	121.62	\$	28,459.08
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(117)	121.62	\$	14,229.54
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39)	121.62	\$	4,743.18
10-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(0.50)	121.19	\$	60.60
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,397	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,320	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,717	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	122.08	\$	8,911.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	121.61	\$	56,183.82
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	122.05	\$	6,712.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	122.14	\$	6,595.56
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	121.61	\$	30,402.59
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	122.03	\$	2,074.51
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,636	121.57	\$	2,144,080.14
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	121.69	\$	79,340.35
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	121.58	\$	161,209.25
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	122.21	\$	122.21
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	121.78	\$	121.78
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	121.59	\$	1,823.87
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	121.19	\$	3,150.91
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	121.30	\$	16,375.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	121.31	\$	4,245.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	121.30	\$	98,374.30
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	121.30	\$	196,263.40
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	121.73	\$	2,678.15
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	121.51	\$	12,636.97
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	121.66	\$	2,554.80
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	121.30	\$	11,887.40
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	121.30	\$	10,310.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	121.62	\$	3,891.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	121.30	\$	49,247.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	121.30	\$	49,247.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	121.30	\$	3,153.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	121.30	\$	52,886.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	121.62	\$	33,323.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,636)	121.62	\$	2,144,890.32
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	121.62	\$	56,188.44
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	121.62	\$	55,215.48
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	121.30	\$	2,789.90
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	121.32	\$	22,322.55
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	121.43	\$	322,525.18
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	121.43	\$	33,029.64
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	121.31	\$	69,146.07
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	121.38	\$	107,878.35
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	121.46	\$	112,471.09
13-Jul-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	170	122.53	\$	20,829.64
13-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	121.30	\$	2,183.40
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,313	123.20	\$	161,761.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	123.20	\$	161,761.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	123.20	\$	1,848.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	123.20	\$	55,193.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	123.11	\$	262,342.64
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	122.31	\$	199,489.66
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	123.17	\$	17,736.30
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	123.20	\$	3,203.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	122.89	\$	56,039.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	122.93	\$	737.58
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	122.50	\$	55,369.08
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	121.31	\$	8,613.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	121.14	\$	242.28
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	120.88	\$	120.88
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	122.39	\$	8,567.37
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	120.95	\$	1,620.95
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	122.55	\$	1,960.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	121.57	\$	1,945.12
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	122.75	\$	6,260.38
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	122.70	\$	9,079.57
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	121.36	\$	1,456.35
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	123.20	\$	2,217.60
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	122.77	\$	122.77
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	123.22	\$	107,569.73
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	123.22	\$	148,847.92
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,636)	121.30	\$	2,139,246.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	121.30	\$	8,612.30
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	123.20	\$	123.20

TRADES FOR RELEVANT PERIOD				Appendix			
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	123.20	\$	123.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	120.98	\$	43,069.83
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,546)	122.70	\$	680,517.72
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,194	122.63	\$	269,044.11
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	121.09	\$	18,284.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	120.88	\$	19,462.09
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,352	122.75	\$	411,473.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	121.13	\$	2,422.69
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	120.86	\$	2,900.70
14-Jul-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	7,50	123.13	\$	923.88
14-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36)	121.16	\$	4,361.84
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(50)	121.16	\$	6,058.11
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11)	123.20	\$	1,355.20
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,602)	121.16	\$	315,263.78
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	488	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,660	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	122.00	\$	19,764.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	122.30	\$	14,309.13
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	123.18	\$	65,532.13
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	122.05	\$	122.05
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	122.47	\$	4,038.86
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	122.19	\$	6,231.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	122.84	\$	12,529.28
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	121.95	\$	121.95
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	123.51	\$	24,948.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	123.41	\$	1,974.57
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	123.62	\$	13,226.86
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	124.00	\$	301,072.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	123.56	\$	89,701.23
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	123.58	\$	123.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	123.99	\$	247.98
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	122.80	\$	614.00
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	124.00	\$	2,356.00
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	659	124.00	\$	81,716.00
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	124.00	\$	496.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	122.30	\$	4,402.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	124.00	\$	79,608.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	124.00	\$	79,608.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	124.00	\$	63,488.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	124.00	\$	76,384.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	124.00	\$	76,384.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	124.00	\$	6,944.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	124.00	\$	1,364.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,265)	123.20	\$	279,048.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	123.20	\$	6,283.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	123.20	\$	123.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	123.40	\$	88,231.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	122.23	\$	9,534.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	122.23	\$	9,534.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	123.41	\$	24,558.16
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	123.40	\$	63,673.21
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	124.00	\$	5,208.00
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,150	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,096	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,711	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,289	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,549)	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	123.32	\$	18,498.67
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	123.47	\$	15,433.25
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	123.34	\$	43,539.76
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	123.29	\$	39,454.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	123.57	\$	102,437.35
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	123.57	\$	96,010.09
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	123.00	\$	5,781.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	124.05	\$	27,662.83
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	123.23	\$	369.70
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	123.14	\$	285,195.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	123.72	\$	2,721.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	124.21	\$	372.64
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	123.28	\$	120,073.66
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	123.19	\$	44,103.45
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	123.37	\$	98,944.47
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	124.00	\$	124.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	123.08	\$	984.64
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	123.27	\$	109,217.22
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	123.27	\$	109,217.22
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	123.27	\$	4,191.18
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	123.91	\$	10,892.34
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	123.27	\$	28,105.56
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	123.27	\$	116,243.61
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	123.56	\$	6,301.46
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,836	123.33	\$	226,428.38
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	123.30	\$	146,730.99
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	123.27	\$	11,217.57
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	124.00	\$	102,796.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	124.00	\$	27,652.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	124.00	\$	39,184.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	124.00	\$	147,560.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	124.19	\$	161,566.90
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	123.28	\$	44,135.51
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	123.97	\$	88,263.50
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	124.45	\$	73,303.40
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	123.27	\$	41,173.43
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	123.42	\$	2,962.08
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	123.13	\$	246.26
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	123.13	\$	123.13
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(17)	123.27	\$	2,095.61
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	13	123.79	\$	1,609.22
16-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	123.27	\$	1,479.24
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(231)	123.00	\$	28,413.00
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(231)	123.27	\$	28,475.37
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	548	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(672)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,416)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,334)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,659	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,341	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.91	\$	951.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	119.48	\$	72,882.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	119.48	\$	72,882.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	119.48	\$	32,020.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	119.48	\$	32,020.64

TRADES FOR RELEVANT PERIOD				Appendix		
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	119.48	\$ 53,766.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	119.48	\$ 40,145.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	120.37	\$ 38,277.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	118.55	\$ 14,700.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	117.97	\$ 27,133.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	119.48	\$ 2,509.08
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	120.36	\$ 19,137.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	120.37	\$ 39,723.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	120.10	\$ 257,366.09
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	120.10	\$ 9,127.45
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	119.21	\$ 206,239.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	119.50	\$ 114,596.68
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	122.43	\$ 55,214.26
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	120.06	\$ 112,256.32
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	122.28	\$ 1,467.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	118.46	\$ 81,141.96
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	119.19	\$ 15,851.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	121.34	\$ 55,696.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	117.98	\$ 3,303.54
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	122.88	\$ 860.16
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	119.48	\$ 338,486.84
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	122.32	\$ 856.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	119.35	\$ 2,105.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	120.26	\$ 484,538.54
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	122.12	\$ 244.23
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	119.48	\$ 16,966.16
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	119.46	\$ 238.91
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	118.93	\$ 594.65
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	119.34	\$ 156,458.48
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	119.48	\$ 1,075.32
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	119.48	\$ 18,877.84
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	663	119.48	\$ 79,215.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	119.73	\$ 5,627.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	123.27	\$ 11,094.30
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	123.27	\$ 264,167.61
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	123.27	\$ 2,978.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	123.27	\$ 213,257.10
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	117.49	\$ 248,380.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	117.51	\$ 157,463.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	117.46	\$ 90,917.07
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	119.79	\$ 239.59
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(30)	119.48	\$ 3,584.40
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	24	119.48	\$ 2,867.52
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	89	120.22	\$ 10,699.79
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1)	119.42	\$ 119.42
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(0.50)	119.42	\$ 59.71
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	120.19	\$ 60.10
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(29)	119.39	\$ 3,462.36
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,035	-	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,035)	-	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,096)	-	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(685)	-	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,866)	-	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,326)	-	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	119.48	\$ 6,093.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	118.85	\$ 6,299.03
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	118.41	\$ 5,091.46
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	119.07	\$ 22,741.51
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	121.50	\$ 8,869.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	121.50	\$ 16,281.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	119.00	\$ 238.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	119.40	\$ 160,115.93
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	120.32	\$ 3,128.25
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	119.67	\$ 271,408.13
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,841	119.36	\$ 339,094.05
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	120.04	\$ 194,586.92
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	119.87	\$ 3,356.35
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	119.70	\$ 2,274.28
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	119.49	\$ 119.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	118.41	\$ 118.41
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	119.12	\$ 20,250.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	118.81	\$ 88,629.03
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	119.00	\$ 25,466.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	118.59	\$ 4,862.27
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	119.09	\$ 8,693.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	119.00	\$ 38,675.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	119.02	\$ 3,808.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	119.48	\$ 3,106.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	119.48	\$ 160,222.68
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	119.48	\$ 89,132.08
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	119.48	\$ 8,244.12
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	119.48	\$ 176,830.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	119.00	\$ 341,411.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	119.00	\$ 341,411.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	119.00	\$ 6,188.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	119.00	\$ 1,000.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	119.48	\$ 3,584.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	119.63	\$ 30,385.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	118.83	\$ 4,277.70
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	119.70	\$ 1,915.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	119.62	\$ 28,470.33
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	118.83	\$ 4,277.70
20-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	119.36	\$ 537.11
20-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	119.33	\$ 715.98
20-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	121.47	\$ 485.89
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	682	-	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(682)	-	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,477	-	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	118.00	\$ 107,380.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	118.00	\$ 107,380.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	118.00	\$ 104,666.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	118.56	\$ 54,064.28
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	118.06	\$ 161,736.90
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	118.00	\$ 238,714.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	118.47	\$ 473.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	118.56	\$ 23,948.32
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	117.82	\$ 2,945.49
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	118.99	\$ 17,848.68
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	118.03	\$ 236.05
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	119.27	\$ 272,772.54
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	119.20	\$ 164,373.75
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	117.81	\$ 9,542.61
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	118.79	\$ 88,615.89
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	119.34	\$ 238.68
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	118.61	\$ 41,512.51
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	119.02	\$ 4,522.91
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	118.64	\$ 62,878.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	118.47	\$ 63,856.85
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	118.12	\$ 354.36
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	118.96	\$ 3,925.78
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	118.12	\$ 2,008.07

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	669	118.00	\$	78,942.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	118.02	\$	4,012.80
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	118.02	\$	90,878.17
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	119.00	\$	20,230.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	119.00	\$	41,650.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	119.00	\$	17,850.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	119.00	\$	85,085.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	119.00	\$	88,774.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	119.00	\$	2,975.00
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,422	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	515	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,285	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	118.89	\$	240,032.02
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	118.87	\$	146,570.39
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	118.91	\$	93,461.63
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(272)	118.00	\$	32,096.00
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	22	118.00	\$	2,596.00
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	118.70	\$	771.53
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	118.70	\$	1,127.62
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	477	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,711)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,958)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	112.36	\$	561,791.43
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	114.79	\$	1,721.90
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	116.22	\$	581.10
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	115.58	\$	115.58
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	115.24	\$	20,050.99
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,694)	113.49	\$	305,732.48
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	116.22	\$	2,208.18
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	112.23	\$	321,320.87
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	113.29	\$	42,595.93
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	115.90	\$	927.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	113.78	\$	113.78
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	112.95	\$	790.65
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	113.55	\$	96,406.98
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	112.64	\$	127,960.81
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	112.19	\$	119,370.16
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	113.17	\$	18,220.17
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	114.70	\$	2,064.59
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	114.06	\$	7,527.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	112.19	\$	118,472.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	112.19	\$	118,472.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	112.19	\$	3,253.51
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	112.19	\$	1,234.09
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	118.00	\$	1,770.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	118.00	\$	44,368.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	118.00	\$	3,304.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	118.00	\$	590,000.00
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,176	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,400)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,618)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,400)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	113.12	\$	249,425.04
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	112.19	\$	27,262.17
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	113.10	\$	178,135.18
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	113.16	\$	71,289.86
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	112.19	\$	27,262.17
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,477)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,301)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	111.86	\$	447.44
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	110.57	\$	773.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	110.57	\$	773.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	112.11	\$	231,955.59
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	112.11	\$	231,955.59
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	111.37	\$	69,052.44
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	110.89	\$	1,441.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	112.31	\$	2,133.82
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	111.83	\$	227,796.61
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	111.30	\$	7,234.29
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	112.11	\$	1,008.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	111.60	\$	2,232.01
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	111.97	\$	51,280.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	112.35	\$	15,728.47
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	111.87	\$	671.23
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	112.13	\$	3,139.71
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,680	110.29	\$	516,179.01
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	111.60	\$	7,588.75
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	111.95	\$	81,386.43
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	112.22	\$	59,250.19
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	111.78	\$	42,139.37
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	111.99	\$	150,518.21
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	111.82	\$	67,316.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,687)	111.78	\$	523,929.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	110.68	\$	6,419.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	111.34	\$	334.03
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	111.91	\$	447.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	112.40	\$	31,247.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	112.28	\$	336,943.74
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	112.61	\$	2,815.25
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	110.00	\$	110.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	112.44	\$	3,935.44
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	112.19	\$	7,628.92
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	112.19	\$	6,507.02
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,001)	112.19	\$	336,682.19
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	112.19	\$	28,271.88
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	112.19	\$	10,321.48
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,000	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,176)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,614)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,942)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,429)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,485)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,524)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,745)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,318)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(515)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,523)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,285)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,056)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,163)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,875)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,680)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	111.06	\$	6,108.05
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,839)	112.05	\$	1,438,672.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	111.07	\$	2,332.47
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,839	112.05	\$	1,438,672.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	111.05	\$	3,775.58
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,574)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(963)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,173)	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	111.61	\$	19,196.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	111.61	\$	19,196.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	111.61	\$	50,001.28
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	111.63	\$	3,907.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	112.58	\$	5,854.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	112.46	\$	81,306.15
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	112.06	\$	17,033.67
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	111.01	\$	12,543.65
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	110.39	\$	17,883.18
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	112.29	\$	113,978.55
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,778	112.03	\$	1,655,516.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	110.24	\$	1,102.40
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	111.59	\$	14,395.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	110.05	\$	110.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	111.24	\$	603,032.01
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	112.42	\$	6,295.79
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	112.29	\$	6,176.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	111.58	\$	11,158.23
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	112.21	\$	200,851.80
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	112.30	\$	1,459.90
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	112.14	\$	2,579.33
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	112.65	\$	50,577.94
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	111.61	\$	19,196.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	111.61	\$	316,079.52
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	111.61	\$	3,013.47
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	678	111.61	\$	75,601.47
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	111.14	\$	12,225.62
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	112.11	\$	3,139.08
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	112.11	\$	114,464.31
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	112.70	\$	2,592.07
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	112.11	\$	31,054.47
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	112.11	\$	8,744.58
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	112.11	\$	519,181.41
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	112.11	\$	7,062.93
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,842	111.95	\$	542,051.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	110.17	\$	6,610.30
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	110.17	\$	6,610.30
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,842)	111.95	\$	542,051.92
24-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	400,000	-	\$	-
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	25	112.31	\$	2,807.77
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(1,50)	112.28	\$	168.42
24-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	50	111.61	\$	5,580.50
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(15)	111.61	\$	1,674.15
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13)	111.61	\$	1,450.93
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	112.20	\$	280.49
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	112.45	\$	168.68
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(24.50)	112.22	\$	2,749.51
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	5	112.45	\$	562.27
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	112.45	\$	337.36
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	112.37	\$	280.92
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	112.45	\$	281.13
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	112.45	\$	281.13
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(0.50)	112.25	\$	56.13
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,920)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,700)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,865	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,031)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,657)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(139,668)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,387)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	112.36	\$	5,730.18
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,538	114.45	\$	519,381.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	112.00	\$	112.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	114.73	\$	8,145.62
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	112.00	\$	2,128.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	114.18	\$	47,043.79
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	113.14	\$	10,634.84
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	113.17	\$	1,584.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	114.85	\$	246,129.04
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	114.35	\$	7,889.82
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	114.50	\$	6,870.05
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	114.85	\$	459.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	114.90	\$	459.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	114.36	\$	14,294.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	114.50	\$	7,213.50
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,370	114.50	\$	271,365.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	114.58	\$	132,907.47
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	114.02	\$	261,565.61
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	114.27	\$	45,934.88
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	114.34	\$	1,829.36
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	114.74	\$	38,209.65
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	282	114.07	\$	32,167.10
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	114.89	\$	574.44
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	114.19	\$	1,484.41
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	114.50	\$	1,717.50
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	114.52	\$	9,046.86
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	114.52	\$	98,255.74
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	113.15	\$	678.90
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	113.15	\$	678.90
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	113.10	\$	678.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	114.50	\$	122,973.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	114.50	\$	122,973.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,778)	111.61	\$	1,649,372.58
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	111.61	\$	3,906.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	111.61	\$	12,500.32
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	111.61	\$	264,515.70
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	114.79	\$	77,367.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	114.79	\$	35,010.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	114.79	\$	42,357.41
27-Jul-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	5	114.13	\$	570.65
27-Jul-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	3	114.13	\$	342.39
27-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	0.50	113.84	\$	56.92
27-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	39	114.50	\$	4,465.50
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	117.90	\$	235,090.77
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	119.12	\$	215,604.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	117.68	\$	5,766.36
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	117.81	\$	117.81
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,573)	119.05	\$	544,398.52
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	117.82	\$	11,074.64

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	116.52	\$	116.52
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	116.52	\$	116.52
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	118.50	\$	9,598.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	118.10	\$	5,905.17
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	118.85	\$	2,852.41
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	119.88	\$	41,958.00
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	118.49	\$	4,502.56
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	118.14	\$	4,016.82
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	119.17	\$	6,077.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	667	119.88	\$	79,959.96
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	114.50	\$	5,839.50
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	119.88	\$	214,105.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	119.88	\$	214,105.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	119.88	\$	839.16
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	119.88	\$	599.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	119.88	\$	599.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	114.50	\$	107,286.50
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	114.50	\$	7,557.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	119.88	\$	65,334.60
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	118.97	\$	3,093.22
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	118.97	\$	3,093.22
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	119.88	\$	839.16
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	119.88	\$	839.16
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161)	119.88	\$	19,300.68
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	119.88	\$	19,300.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,779)	118.02	\$	327,977.87
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	117.94	\$	56,494.26
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	118.04	\$	271,483.61
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	17	119.89	\$	2,038.20
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	119.98	\$	179.97
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	119.41	\$	716.44
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	120.07	\$	780.43
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4.50)	119.41	\$	537.33
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2.50	120.07	\$	300.17
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(124.50)	119.41	\$	14,866.15
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,150)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,212)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,088)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,326	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,374	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	123.99	\$	11,531.06
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	123.98	\$	26,779.68
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,264	122.86	\$	278,162.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	123.37	\$	4,441.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	124.14	\$	153,687.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	123.42	\$	12,242.42
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	123.78	\$	150,514.35
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	122.90	\$	8,357.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	122.53	\$	4,288.52
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	123.06	\$	3,199.48
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,956	123.23	\$	364,268.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	122.84	\$	158,827.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,046)	122.50	\$	495,635.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	121.67	\$	121.67
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	122.67	\$	13,126.03
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	121.96	\$	365.87
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	121.72	\$	243.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	121.72	\$	492.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	122.53	\$	44,233.07
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	123.14	\$	3,694.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	122.50	\$	66,027.50
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	122.50	\$	174,196.81
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	122.83	\$	10,194.97
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	122.72	\$	1,963.48
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	123.17	\$	492.68
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	122.91	\$	12,413.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	122.50	\$	182,770.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	122.50	\$	182,770.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	122.50	\$	299,635.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,446	122.50	\$	299,635.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	122.50	\$	54,880.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	122.50	\$	143,447.50
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	119.88	\$	271,408.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	119.88	\$	7,672.32
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	122.50	\$	245.00
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	122.50	\$	122.50
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	122.50	\$	122.50
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	122.50	\$	122.50
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	122.50	\$	4,655.00
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	122.50	\$	4,655.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	122.11	\$	82,671.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	123.44	\$	348,961.24
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	122.50	\$	49,337.50
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	122.10	\$	33,334.24
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	123.19	\$	73,544.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	123.51	\$	275,417.10
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	78	122.50	\$	9,555.00
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22)	122.50	\$	2,695.00
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22)	122.50	\$	2,695.00
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(319)	122.50	\$	39,077.50
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,137	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,336	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	122.20	\$	19,918.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	122.20	\$	19,918.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	122.20	\$	322,485.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,639)	122.20	\$	322,485.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	122.20	\$	4,765.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	122.20	\$	1,955.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	122.03	\$	7,199.62
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,542)	122.01	\$	310,158.24
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	121.86	\$	11,820.55
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	124.35	\$	170,854.78
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	123.77	\$	4,455.84
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	123.27	\$	246.53
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	123.08	\$	3,077.11
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	123.23	\$	246.46
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	122.44	\$	167,256.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	122.64	\$	299,125.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	122.63	\$	5,886.44
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	122.23	\$	11,978.14
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	122.22	\$	4,888.81
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	122.20	\$	2,566.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	122.18	\$	75,020.13
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	122.21	\$	3,299.66
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	122.18	\$	7,330.96

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	122.18	\$	139,288.19
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	122.50	\$	12,372.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	122.50	\$	13,107.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	122.50	\$	167,335.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	122.50	\$	10,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,883)	122.55	\$	475,866.97
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	122.55	\$	425,989.49
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	122.55	\$	49,877.48
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	20	123.18	\$	2,463.67
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	122.36	\$	122.36
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4,50	123.18	\$	554.33
30-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	39	122.20	\$	4,765.80
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	89	124.41	\$	11,072.49
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,477	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,393	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,323	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,640)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	119.96	\$	16,554.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,618	119.96	\$	434,008.01
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	119.96	\$	21,352.52
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	119.96	\$	14,155.04
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	119.96	\$	27,830.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	119.94	\$	117,781.08
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	119.94	\$	117,781.08
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	119.94	\$	6,596.70
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,312	119.94	\$	757,067.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	119.96	\$	181,859.93
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	120.11	\$	20,659.09
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	119.91	\$	84,652.98
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	119.94	\$	34,662.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	120.03	\$	156,999.62
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	119.93	\$	6,835.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	119.68	\$	13,403.64
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	119.94	\$	5,756.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	119.90	\$	239.28
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	119.23	\$	119.23
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	119.81	\$	119.81
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	119.94	\$	44,257.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	120.01	\$	3,480.19
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,295	119.96	\$	395,261.58
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	120.01	\$	12,601.01
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	119.94	\$	8,155.92
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	443	119.94	\$	53,133.42
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,108)	119.94	\$	132,893.52
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	119.94	\$	9,835.08
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	119.94	\$	26,746.62
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	119.94	\$	8,755.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	122.20	\$	221,670.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	122.20	\$	12,831.00
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	119.94	\$	119.94
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	119.94	\$	119.94
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,154)	119.92	\$	1,097,732.41
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	120.21	\$	7,092.10
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,111	119.92	\$	1,092,596.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	120.21	\$	7,092.10
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	119.43	\$	5,135.50
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(456)	119.94	\$	54,692.64
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39)	119.94	\$	4,677.66
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1,50	119.84	\$	179.76
31-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(235)	120.02	\$	7,080.00
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(235)	119.94	\$	28,185.90
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(443)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,360)	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	120.74	\$	5,795.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	120.74	\$	5,795.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	120.74	\$	3,984.42
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	120.53	\$	12,995.64
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	120.67	\$	69,235.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	120.74	\$	195,357.32
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	120.74	\$	63,992.20
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	120.72	\$	482.86
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	120.56	\$	44,846.73
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	120.56	\$	53,407.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	120.48	\$	120.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	120.37	\$	4,333.46
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	120.31	\$	1,924.99
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	119.86	\$	119.86
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	119.95	\$	2,638.90
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(377)	120.05	\$	45,260.60
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	120.30	\$	4,440.04
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(196)	120.17	\$	23,552.92
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	120.76	\$	6,641.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	120.76	\$	7,125.08
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	120.64	\$	270,826.25
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	120.75	\$	1,328.25
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,579)	119.94	\$	909,025.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	119.94	\$	44,617.68
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	119.94	\$	1,319.34
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	120.74	\$	603.70
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	120.74	\$	603.70
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	120.74	\$	724.44
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	120.74	\$	724.44
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	120.74	\$	120.74
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	120.74	\$	1,207.40
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	120.74	\$	362.22
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	120.74	\$	1,207.40
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	120.74	\$	362.22
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	120.12	\$	9,008.75
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,805)	120.39	\$	458,090.84
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	120.28	\$	59,900.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	120.11	\$	6,245.53
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,307	120.41	\$	398,190.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	120.14	\$	2,763.22
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(146,234)	-	\$	-
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(13)	120.57	\$	1,567.46
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	30.50	120.89	\$	3,687.09
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	9.50	120.89	\$	1,148.44
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1	120.89	\$	120.89
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12	120.74	\$	1,448.88
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,137)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,234)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,400	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	171	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,546	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,223	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	122.32	\$	19,081.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	122.32	\$	19,081.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	122.32	\$	115,959.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	123.34	\$	114,216.27
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	122.32	\$	52,719.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	122.32	\$	330,019.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	122.32	\$	132,350.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	122.14	\$	2,198.58
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	122.51	\$	85,391.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	123.93	\$	123.93
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	124.02	\$	149,816.10
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	123.75	\$	123.75
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	124.26	\$	68,716.59
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	123.17	\$	159,747.99
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	122.59	\$	161,200.14
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	122.44	\$	7,835.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	122.16	\$	14,293.27
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	122.29	\$	613.75
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	122.32	\$	29,968.40
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	682	122.32	\$	83,422.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	122.27	\$	978.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	120.74	\$	6,640.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	120.74	\$	84,155.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	120.74	\$	724.44
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	120.74	\$	10,745.86
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	120.74	\$	965.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	122.34	\$	7,707.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	122.34	\$	16,026.32
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,215)	122.49	\$	1,496,233.93
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	124.07	\$	14,515.67
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	124.07	\$	14,515.67
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,475	122.50	\$	915,678.57
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,740	122.48	\$	580,555.37
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6.50	122.42	\$	795.73
4-Aug-26	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(5)	121.82	\$	609.12
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(156)	122.32	\$	19,081.92
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	38	122.32	\$	4,648.16
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	6	122.32	\$	733.92
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	1.50	122.45	\$	183.67
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,158	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	122.32	\$	13,210.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	121.45	\$	110,764.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	121.43	\$	136,610.47
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	121.35	\$	51,936.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	122.54	\$	122.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	121.89	\$	10,482.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	120.61	\$	482.44
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	121.61	\$	31,740.27
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	120.57	\$	6,631.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	120.63	\$	361.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,838	120.58	\$	1,306,897.26
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	121.18	\$	1,696.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	121.53	\$	11,910.31
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	122.00	\$	98,698.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	121.44	\$	971.50
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	122.00	\$	3,538.00
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	718	122.00	\$	87,596.00
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,509	122.00	\$	916,098.00
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,818	122.00	\$	465,796.00
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	911	122.00	\$	111,142.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	122.00	\$	122.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	122.08	\$	6,470.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	122.02	\$	66,255.94
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	122.02	\$	8,907.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	122.02	\$	161,430.21
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	122.00	\$	99,552.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	122.00	\$	10,980.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	122.00	\$	10,980.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	122.00	\$	52,216.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	122.00	\$	52,216.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	122.00	\$	5,978.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	122.00	\$	9,882.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	122.32	\$	16,023.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	122.32	\$	31,925.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	122.32	\$	137,610.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	122.32	\$	6,482.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	122.32	\$	978.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	122.00	\$	17,690.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,462)	121.16	\$	298,301.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	125.64	\$	199,010.26
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	121.10	\$	104,391.30
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42	122.00	\$	5,124.00
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62	122.32	\$	7,583.84
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(233)	122.32	\$	28,500.56
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,600	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	125.99	\$	16,126.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	125.99	\$	16,126.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	125.99	\$	114,902.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	125.99	\$	114,902.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	125.99	\$	92,854.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	125.99	\$	2,015.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	122.32	\$	52,842.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	125.96	\$	28,971.07
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	124.61	\$	44,362.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	124.08	\$	248.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	126.04	\$	756.21
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	126.04	\$	6,554.07
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	125.99	\$	26,961.86
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	122.45	\$	144,614.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	122.56	\$	122.56
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	125.46	\$	125.46
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	125.81	\$	73,221.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	125.84	\$	1,887.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,004	125.64	\$	251,772.85
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	125.93	\$	12,592.74
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	125.80	\$	5,409.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	126.39	\$	2,527.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	125.83	\$	2,768.17
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	125.99	\$	2,141.83
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	125.99	\$	881.93
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	126.01	\$	140,499.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	126.01	\$	159,149.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	126.01	\$	22,681.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	126.01	\$	101,437.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	122.00	\$	236,558.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	122.00	\$	244,488.00

TRADES FOR RELEVANT PERIOD				Appendix			
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	122.00	\$	244.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	125.99	\$	250,594.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	125.99	\$	250,594.11
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(18.50)	125.51	\$	2,321.86
6-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	66	125.99	\$	8,315.34
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,427	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	125.99	\$	7,433.41
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	124.86	\$	1,498.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	124.86	\$	1,498.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	124.86	\$	68,048.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	124.86	\$	68,048.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	124.86	\$	1,248.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	124.86	\$	624.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	124.80	\$	215,537.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	125.18	\$	21,280.61
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	125.40	\$	1,128.58
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	124.75	\$	4,116.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	124.85	\$	2,372.24
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	125.38	\$	65,951.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	125.33	\$	1,629.31
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	125.99	\$	5,017.12
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,215	125.05	\$	777,202.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	125.39	\$	1,128.47
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	125.36	\$	21,059.87
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	125.34	\$	170,841.26
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,821)	124.86	\$	227,370.06
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	124.86	\$	3,371.22
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	124.86	\$	2,746.92
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	124.86	\$	749.16
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	125.17	\$	136,437.09
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	125.10	\$	17,764.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	124.88	\$	79,173.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	125.99	\$	1,889.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	125.99	\$	423,704.37
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,215)	125.99	\$	783,027.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	125.99	\$	171,724.37
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	125.99	\$	22,552.21
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	125.99	\$	14,236.87
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	125.34	\$	115,184.89
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	125.35	\$	22,813.68
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	125.33	\$	92,371.21
7-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(153)	123.97	\$	18,967.44
7-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9)	124.86	\$	1,123.74
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(226)	124.86	\$	28,218.36
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,100)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,542)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	10,588	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	107	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	43	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6,813	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	127.13	\$	34,197.72
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	127.13	\$	19,577.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	125.41	\$	5,141.81
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	126.90	\$	328,791.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	126.78	\$	300,206.97
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	126.83	\$	90,554.29
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	125.27	\$	125.27
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	125.34	\$	7,520.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	126.14	\$	126.14
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	126.58	\$	54,176.49
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	127.12	\$	12,203.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	126.82	\$	1,775.46
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	126.48	\$	7,083.04
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	127.11	\$	154,311.54
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	127.07	\$	1,524.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	126.95	\$	126.95
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	126.83	\$	1,902.43
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	127.11	\$	1,779.54
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	127.11	\$	10,041.60
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	127.11	\$	8,897.10
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	127.04	\$	153,594.72
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	124.86	\$	79,161.24
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	124.86	\$	10,363.38
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	124.86	\$	295,668.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	124.86	\$	7,616.46
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,776)	126.84	\$	605,796.73
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,999	126.82	\$	507,163.55
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	126.94	\$	98,633.18
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(6)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(5)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(11.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(2.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(10)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(1.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(7.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(39)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(20.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(15)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(5)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(16)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(1.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	52.50	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(5.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(10)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(27.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(8)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(1.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(5)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(8)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(20)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(4.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(30)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(1.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(6)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(27)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(16)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(6)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(26.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(7)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(7)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(5.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(30.50)	-	\$	-
10-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	(3.50)	-	\$	-

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 11-May-2026 18-May-2026 19-May-2026 04-Jun-2026 12-Jun-2026 15-Jun-2026 17-Jun-2026 18-Jun-2026 23-Jun-2026 24-Jun-2026 26-Jun-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 03-Aug-2026 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	<u>Settlement Date</u> 06-Mar-2026 17-Mar-2026 25-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 09-Apr-2026 16-Apr-2026 20-Apr-2026 21-Apr-2026 27-Apr-2026 06-May-2026 07-May-2026 08-May-2026 11-May-2026 14-May-2026 15-May-2026 18-May-2026 20-May-2026 21-May-2026 28-May-2026 29-May-2026 02-Jun-2026 03-Jun-2026 04-Jun-2026 09-Jun-2026 10-Jun-2026 12-Jun-2026 19-Jun-2026 23-Jun-2026 24-Jun-2026 30-Jun-2026 02-Jul-2026 03-Jul-2026 06-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 10-Jul-2026 13-Jul-2026 14-Jul-2026 16-Jul-2026 24-Jul-2026 06-Aug-2026

	07-Aug-2026 10-Aug-2026 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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 11-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	Settlement Date 31-Jul-2026 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	<u>Settlement Date</u> 08-May-2026 12-May-2026 21-May-2026 29-May-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026 03-Jul-2026 06-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 10-Jul-2026 13-Jul-2026 14-Jul-2026 15-Jul-2026 16-Jul-2026 17-Jul-2026 20-Jul-2026 21-Jul-2026 22-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	Settlement Date 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 03-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 13-Apr-2026 16-Apr-2026 17-Apr-2026 20-Apr-2026 21-Apr-2026 22-Apr-2026 21-May-2026 24-Jun-2026 01-Jul-2026 02-Jul-2026 03-Jul-2026 07-Jul-2026 08-Jul-2026 09-Jul-2026 10-Jul-2026 17-Jul-2026 30-Jul-2026 03-Aug-2026 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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 13-May-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:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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-May-2026 11-Jun-2026 09-Jul-2026 10-Jul-2026 14-Jul-2026 17-Jul-2026 21-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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 JPMORGAN CHASE BANK, AS AGENT (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	<u>Settlement Date</u> 28-Jul-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:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	<u>Settlement Date</u> 06-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 06-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	<u>Settlement Date</u> 10-Jul-2026 24-Jul-2026 30-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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	<u>Settlement Date</u> 06-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	12-Aug-2026
Company's name:	COCHLEAR LTD
ISIN:	AU000000COH5
Date of change of relevant interests:	10-Aug-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> 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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.