

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

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

1. Details of substantial holder (1)

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

The holder became a substantial holder on 10/March/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,904,059.23	19,904,059.23	5.36%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,624,430 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,899,902 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	413,617.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	33 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,250,000 (Ordinary)

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J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	958,283 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	71,411 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	3,178,122 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	636 (Ordinary)
J.P.M INSTL INVESTMENTS INC.	In its capacity as investment manager or in various other related capacities	376 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	1,093,333 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	66,404 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	46,577 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	858,822 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	442,113 (Ordinary)

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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,624,430 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	7,899,902 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	413,617.23 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	33 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	958,283 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	71,411 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	2,874 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	439,239 (Ordinary)

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J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	636 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	273,927 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank NA	Various Clients and Custodians	674,508 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	57,312 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	190,703 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,582,473 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	88,046 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas, Italian Branch	Various Clients and Custodians	1,478 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company London	Various Clients and Custodians	41,047 (Ordinary)

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J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	10,734 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	410 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	11,434 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	48,179 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	97 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	42,415 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	THE BANK OF NEW YORK MELLON CORPORATION	Various Clients and Custodians	795 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	42,084 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Strategic Advisors	Various Clients and Custodians	110,284 (Ordinary)

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J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	2,196 (Ordinary)
J.P.M INSTL INVESTMENTS INC.	NEXI CAPITAL SPA	Various Clients and Custodians	376 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	362,526 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	201,634 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	271,137 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	90,349 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank Luxembourg, SA	Various Clients and Custodians	18,624 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	33,094 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	57,959 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	37,545 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Continental Europe S.A., Germany	Various Clients and Custodians	20,465 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	66,404 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,387 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	201 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	2,559 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman and Co. (Boston) - USE REMAINING SPN 117331	Various Clients and Custodians	11,960 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	1,185 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	51,451 (Ordinary)

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JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	1,829 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	196,782 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	573,220 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	14,248 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	30,567 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	942 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	6,091 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	4,271 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	4,706 (Ordinary)

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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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P.M INSTL INVESTMENTS INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England

J.P.M INSTL INVESTMENTS INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>vasim pathan</i>	Date	12/March/2025

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DIRECTIONS

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

TRADES FOR RELEVANT PERIOD								Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration			
Balance at start of relevant period						17,662,942.23			
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	123.31	\$	1,109.79		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	119.47	\$	2,628.34		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	119.47	\$	229,382.40		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	119.47	\$	323,405.29		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	119.12	\$	2,739.81		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	118.94	\$	184,469.21		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,856)	119.22	\$	936,576.78		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,816)	119.29	\$	335,926.21		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	118.99	\$	232,753.09		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	118.88	\$	594.38		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	119.15	\$	334,335.92		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	119.11	\$	38,354.46		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	118.95	\$	8,207.55		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,183)	119.47	\$	1,097,093.01		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	119.47	\$	10,752.30		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	119.75	\$	17,244.63		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	119.47	\$	11,469.12		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	123.31	\$	3,822.61		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	123.31	\$	1,109.79		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	119.44	\$	701,111.76		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	119.17	\$	30,625.44		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,917	119.36	\$	1,541,825.60		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	119.47	\$	74,549.28		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	119.47	\$	2,628.34		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	119.47	\$	323,405.29		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	119.95	\$	12,954.60		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	118.96	\$	11,896.00		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	119.95	\$	719.70		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	118.96	\$	7,851.36		
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,057	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(15,207)	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(41,464)	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(23,437)	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,479)	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2)	-	\$	-		
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3)	-	\$	-		
11-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13)	119.61	\$	1,554.93		
11-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(94)	119.61	\$	11,243.34		
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(252)	119.61	\$	30,141.72		
11-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(97)	119.61	\$	11,602.17		
11-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(133)	119.61	\$	15,908.13		
11-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	1,044	-	\$	-		
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,500	-	\$	-		
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-		
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,512)	-	\$	-		
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(197,788)	-	\$	-		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	117.54	\$	8,697.96		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	117.54	\$	8,697.96		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	117.54	\$	705.24		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	117.54	\$	352.62		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	117.54	\$	352.62		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	117.48	\$	27,490.36		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	117.71	\$	330,292.50		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	117.54	\$	36,672.48		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	117.54	\$	10,931.22		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	117.54	\$	220,269.96		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	117.54	\$	220,269.96		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	116.50	\$	145,209.59		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	117.22	\$	84,986.02		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	116.02	\$	217,299.26		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,693)	116.99	\$	1,250,978.26		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	117.22	\$	2,930.58		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,375)	117.53	\$	631,712.81		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	116.50	\$	11,650.00		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,760	117.09	\$	440,273.02		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	117.54	\$	220,269.96		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	116.50	\$	116,500.00		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	117.18	\$	339,227.88		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	117.21	\$	61,182.55		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	117.82	\$	15,906.27		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	117.07	\$	2,925.67		
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	119.47	\$	62,363.34		
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	117.54	\$	1,880.64		
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	117.54	\$	1,880.64		
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-		
12-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,539	117.54	\$	651,054.06		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,115)	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,348)	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,599	-	\$	-		
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,000)	-	\$	-		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	114.06	\$	140,410.91		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,054)	114.01	\$	918,224.24		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	113.66	\$	141,961.34		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,006)	113.89	\$	2,848,020.26		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	113.66	\$	149,917.54		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,459)	113.85	\$	1,873,868.23		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	113.96	\$	2,734.56		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	114.30	\$	100,700.16		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,412)	113.86	\$	502,343.56		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,643	114.06	\$	643,656.45		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	114.37	\$	7,319.38		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,917)	113.95	\$	332,391.02		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,817	113.85	\$	1,345,407.58		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	114.18	\$	163,397.23		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	114.01	\$	7,980.75		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	113.88	\$	100,215.97		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	113.97	\$	1,595.61		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	113.96	\$	2,165,244.10		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	113.82	\$	5,121.80		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,699)	114.02	\$	535,754.02		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	113.66	\$	681.96		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,011)	113.66	\$	1,251,510.26		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,011	113.66	\$	1,251,510.26		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	113.66	\$	681.96		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	113.66	\$	1,022.94		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	113.66	\$	227.32		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,611)	113.66	\$	1,319,706.26		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	113.66	\$	50,578.70		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	117.54	\$	168,199.74		
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	113.66	\$	3,523.46		
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,440	-	\$	-		
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	922	114.01	\$	105,118.79		
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(236)	115.00	\$	27,140.00		
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(404)	115.00	\$	46,460.00		
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,451)	115.00	\$	281,865.00		

TRADES FOR RELEVANT PERIOD

25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	117.46	\$	73,295.04
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	116.99	\$	16,144.62
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	116.88	\$	139,676.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	116.71	\$	2,801.04
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	117.18	\$	703.08
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	117.18	\$	256,389.84
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	117.18	\$	1,406.16
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,604)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,322)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(961)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,164)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,905)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(265,791)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,222)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,100)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(805)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,493)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,851)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,206)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,473)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,707)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,508)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,740)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,703)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,928)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,440)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,003)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,297)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,667	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	117.68	\$	86,845.26
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,784	116.71	\$	1,375,310.64
25-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	173	117.46	\$	20,320.58
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,000)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,696	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,004	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,353	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,606	116.71	\$	15,709,866.26
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	116.71	\$	5,952.21
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	117.10	\$	13,466.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	117.01	\$	13,573.37
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	117.02	\$	2,808.53
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	117.10	\$	33,841.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.10	\$	936.80
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,276)	117.10	\$	5,067,619.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,276	117.10	\$	5,067,619.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	117.10	\$	8,197.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	117.10	\$	8,197.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,049)	117.10	\$	3,987,137.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	117.10	\$	23,068.70
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	117.75	\$	17,073.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	117.49	\$	19,973.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	117.78	\$	6,831.17
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	117.74	\$	73,354.29
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,690)	117.41	\$	316,896.97
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,413)	117.12	\$	985,360.44
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	117.46	\$	1,409.51
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	117.46	\$	356,022.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	117.61	\$	33,753.37
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,866)	117.10	\$	1,740,808.60
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	117.59	\$	67,849.43
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	117.64	\$	3,529.08
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,440	117.49	\$	2,753,946.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	117.57	\$	336,364.86
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	117.14	\$	116,671.32
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,794)	117.68	\$	917,192.87
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	117.63	\$	48,000.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,895	117.50	\$	927,680.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	117.75	\$	72,301.13
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	117.69	\$	2,942.13
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	116.71	\$	44,699.93
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	116.71	\$	10,153.77
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,895)	116.71	\$	921,425.45
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	117.10	\$	2,342.00
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	117.10	\$	2,342.00
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	117.10	\$	2,576.20
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	117.10	\$	2,576.20
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,798	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	117.10	\$	351.30
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	117.10	\$	19,087.30
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(481)	117.10	\$	56,325.10
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,519	117.59	\$	178,619.21
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	974	117.10	\$	114,055.40
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(109)	117.59	\$	12,817.31
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,076)	117.10	\$	243,099.60
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	320	117.10	\$	37,472.00
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,390	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,157	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,943	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,500	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	117.18	\$	5,507.46
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	117.18	\$	39,020.94
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	117.38	\$	225,258.50
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,287	117.02	\$	1,320,820.73
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	117.12	\$	1,288.36
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,213)	117.18	\$	728,039.34
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,105)	117.18	\$	129,483.90
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	117.09	\$	22,949.96
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,102	117.19	\$	480,726.36
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,408)	117.18	\$	4,265,937.90
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	117.12	\$	18,621.45
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	116.77	\$	182,277.97
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,438	117.18	\$	2,746,459.14
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	117.29	\$	116,820.71
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	117.52	\$	210,355.64
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380,000	117.18	\$	44,528,400.00
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	117.18	\$	265,295.52
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	117.10	\$	116,631.60
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,287)	117.10	\$	1,321,707.70
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,810	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,390	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,567	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	117.18	\$	88,353.72
27-Nov-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,483	117.10	\$	876,270.52
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,006	117.77	\$	117,470.62
27-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	897	117.00	\$	104,948.73
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,954)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	117.06	\$	11,120.70
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	117.14	\$	73,095.36
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,138	117.03	\$	3,761,200.83
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	117.04	\$	1,170.36
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	116.86	\$	1,402.28

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TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,861)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,390)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,116)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,516)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,139)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,319)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,301)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,420)	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,700	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	748	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,182	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(702)	119.56	\$	83,934.21	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,400	120.00	\$	408,000.00	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,382	119.78	\$	285,315.96	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	748	120.00	\$	89,760.00	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	558	120.00	\$	66,960.00	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	82	120.00	\$	9,840.00	-	-
6-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	219	120.00	\$	26,280.00	-	-
6-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,044	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670)	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,353)	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,822)	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(797)	-	\$	-	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	119.49	\$	269,569.44	-	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,616)	119.49	\$	910,035.94	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	118.96	\$	50,321.24	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	118.77	\$	49,288.32	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	118.69	\$	78,098.75	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	118.69	\$	117,150.13	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,531)	118.79	\$	1,251,026.43	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,122)	119.49	\$	373,947.78	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	119.28	\$	409,839.69	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	118.45	\$	103,404.42	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	118.87	\$	97,477.03	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,274	118.95	\$	746,309.04	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	118.70	\$	50,564.38	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	118.70	\$	5,104.23	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.70	\$	953.28	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	118.79	\$	54,051.64	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,874	118.88	\$	1,173,791.80	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	119.78	\$	12,457.12	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	119.78	\$	44,677.94	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	119.78	\$	54,499.90	-	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,000	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,962)	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,969)	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,528	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,243)	-	\$	-	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	125.28	\$	94,210.56	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	125.28	\$	46,729.44	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(51,787)	125.28	\$	6,487,575.36	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,787	125.28	\$	6,487,875.36	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	125.28	\$	103,356.00	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	125.28	\$	7,892.64	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	125.55	\$	38,794.28	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	125.52	\$	339,399.73	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,927	125.28	\$	1,368,934.56	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	124.97	\$	516,363.12	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,918	125.06	\$	7,493,451.49	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	125.28	\$	234,774.72	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,034)	124.78	\$	503,364.96	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	125.28	\$	59,382.72	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,895	124.92	\$	1,360,976.76	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	125.28	\$	322,407.72	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	124.51	\$	18,676.07	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,311	124.79	\$	662,781.90	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	125.04	\$	53,141.30	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,710)	124.98	\$	1,213,573.16	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	124.70	\$	20,076.65	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,436)	119.49	\$	410,567.64	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	119.49	\$	358.47	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,418	125.28	\$	4,186,607.04	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	125.28	\$	176,019.95	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	24,778	125.80	\$	4,375,169.78	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,833	125.80	\$	482,202.13	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	209	125.80	\$	26,276.56	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	834	125.80	\$	104,919.94	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	177	123.50	\$	21,859.50	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	29,321	125.01	\$	3,665,441.67	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	6,440	125.80	\$	810,170.03	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,341	125.80	\$	420,307.15	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	91	123.50	\$	11,238.50	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,217	125.80	\$	278,904.81	-	-
10-Dec-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,668	125.80	\$	209,839.07	-	-
10-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	146	125.28	\$	18,290.88	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,929)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,031)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,800)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,818	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,400	-	\$	-	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,300	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	123.81	\$	43,457.31	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	100	123.81	\$	12,381.00	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	124.04	\$	5,830.02	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	124.00	\$	981.57	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	124.89	\$	170,221.19	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,164	124.20	\$	889,768.66	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	124.18	\$	248.35	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	124.18	\$	135,111.04	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	123.81	\$	460,201.77	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	123.93	\$	371.78	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	125.28	\$	116,380.08	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	125.04	\$	71,146.97	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,346	123.81	\$	1,157,128.26	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	124.65	\$	157,931.76	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	123.96	\$	103,752.58	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	124.26	\$	621,275.45	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	125.28	\$	6,765.12	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	125.28	\$	261,835.20	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	125.28	\$	136,304.64	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	125.28	\$	117,763.20	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	232,705	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,276	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	131,000	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,169	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,623	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,316	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-	-	-
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	850,000	-	\$	-	-	-

For personal use only

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	117.95	\$	3,184.67		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	118.04	\$	16,171.26		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	118.29	\$	63,997.26		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	118.51	\$	20,028.19		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	118.61	\$	25,976.04		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,983	118.40	\$	2,603,952.02		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	118.62	\$	2,016.53		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,666	118.51	\$	434,457.66		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	118.64	\$	83,878.48		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	118.51	\$	948.08		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	118.51	\$	31,168.13		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	118.51	\$	31,168.13		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	118.51	\$	9,599.31		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	118.51	\$	9,599.31		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.51	\$	948.08		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(334)	118.51	\$	39,582.34		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	118.51	\$	39,582.34		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	118.51	\$	9,599.31		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	118.51	\$	25,005.61		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,274	118.68	\$	269,886.51		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	118.64	\$	55,404.88		
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	\$	-		
17-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(853)	117.50	\$	100,227.50		
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	127	117.50	\$	14,922.50		
17-Dec-24	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	4,592	118.73	\$	545,230.20		
17-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,508	118.51	\$	652,753.08		
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	51	117.50	\$	5,992.50		
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(342)	118.51	\$	40,530.42		
17-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(775)	117.50	\$	91,062.50		
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,147)	-	\$	-		
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,143)	-	\$	-		
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,427)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,076)	118.51	\$	4,986,426.76		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,076	118.51	\$	4,986,426.76		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	118.84	\$	1,028,686.33		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,575	119.86	\$	1,027,777.46		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	118.49	\$	106,404.02		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	119.76	\$	8,502.93		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	118.49	\$	30,688.91		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	119.59	\$	140,153.69		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	118.91	\$	241,854.78		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	118.70	\$	8,190.36		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	119.14	\$	1,667.50		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	119.63	\$	13,398.41		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	118.49	\$	118.49		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,476	118.63	\$	886,852.96		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	118.49	\$	31,162.87		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	118.49	\$	31,162.87		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.49	\$	947.92		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	118.49	\$	17,536.52		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	118.49	\$	17,536.52		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	118.49	\$	198,470.75		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	118.49	\$	198,470.75		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	118.49	\$	39,694.15		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8)	118.49	\$	947.92		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	118.49	\$	829.43		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	118.49	\$	213,282.00		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	118.49	\$	213,282.00		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	118.51	\$	77,978.11		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	118.51	\$	4,858.91		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	118.51	\$	241,049.34		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	118.49	\$	2,735.27		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	118.49	\$	21,683.67		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,546)	118.51	\$	775,766.46		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	118.49	\$	29,740.99		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,567)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,749)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,636	118.49	\$	667,809.64		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	3,102	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	118.49	\$	23,579.51		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to deliver the shares/par/units	(9,744)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,518)	-	\$	-		
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,803)	118.49	\$	1,161,557.47		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,803	118.49	\$	1,161,557.47		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	116.59	\$	3,031.34		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	116.59	\$	3,031.34		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	116.59	\$	932.72		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	116.59	\$	1,399.08		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	116.59	\$	1,399.08		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	116.59	\$	10,259.92		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	117.00	\$	60,720.41		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,923	116.85	\$	7,703,102.55		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,990)	117.40	\$	351,026.00		
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	117.40	\$	2,465.40		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	116.69	\$	52,508.65		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	117.13	\$	1,054.14		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,577	116.85	\$	1,820,172.45		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	117.01	\$	234.02		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	116.99	\$	9,242.34		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,113	116.85	\$	1,765,954.05		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	116.86	\$	28,279.89		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	116.89	\$	82,173.43		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,343	117.06	\$	157,205.24		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,923	116.85	\$	2,912,252.55		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	116.99	\$	82,711.09		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	117.12	\$	1,522.56		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,850)	117.00	\$	1,737,458.32		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,346)	117.40	\$	1,097,220.40		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	117.04	\$	86,960.21		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	116.94	\$	3,040.32		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	117.12	\$	70,856.20		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,788)	117.40	\$	1,031,711.20		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	118.49	\$	77,966.42		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	118.49	\$	97,161.80		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	118.49	\$	88,038.07		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,100)	117.40	\$	1,655,340.00		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	117.40	\$	126,205.00		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	116.47	\$	191,015.23		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	116.47	\$	9,434.29		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	116.47	\$	11,530.80		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	117.03	\$	41,193.01		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,730)	116.47	\$	900,333.97		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares/par/units	68,208	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,194)	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,194	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,818)	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-		
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(21,000)	-	\$	-		
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	116.37	\$	1,861.92		
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	116.74	\$	58,603.48		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(589)	116.74	\$	68,759.86		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(981)	116.74	\$	114,521.94		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	615	116.74	\$	71,795.10		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	116.74	\$	11,440.52		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,076)	116.74	\$	359,092.24		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(412)	116.74	\$	48,096.88		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	116.74	\$	466.96		
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	116.74	\$	25,449.32		

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TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD								Appendix
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,114)	116.74	\$	130,048.36	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	116.74	\$	5,136.56	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	116.48	\$	6,057.05	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	116.74	\$	27,900.86	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	116.33	\$	58,513.07	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	116.44	\$	61,473.75	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	116.21	\$	116.21	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	116.52	\$	1,514.76	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,534)	116.62	\$	1,345,136.86	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	117.02	\$	4,680.80	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,603)	116.68	\$	1,937,237.39	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	116.58	\$	196,079.29	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,643)	116.74	\$	4,277,703.82	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	116.73	\$	41,206.01	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	116.74	\$	6,770.92	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	116.46	\$	83,149.21	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	116.57	\$	1,165.66	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	117.40	\$	83,823.60	
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	117.40	\$	2,582.80	
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,778	116.71	\$	324,208.71	
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	116.74	\$	233.48	
20-Dec-24	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(75,000)	-	\$	-	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,276	116.74	\$	382,440.24	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	66	116.74	\$	7,704.84	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,569	116.74	\$	183,165.06	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	60	116.74	\$	7,004.40	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19	116.74	\$	2,218.06	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,182)	116.28	\$	1,416,498.60	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	116.74	\$	1,284.14	
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(273)	116.74	\$	31,870.02	
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,100	-	\$	-	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	117.14	\$	171,141.54	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	116.64	\$	18,312.07	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,907	117.14	\$	1,277,465.98	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	116.73	\$	35,018.76	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	116.73	\$	1,027,065.55	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	116.59	\$	699.51	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	116.24	\$	6,858.12	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	117.14	\$	117.14	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	116.22	\$	13,714.52	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	116.72	\$	325,307.46	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,787)	116.74	\$	325,354.38	
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	116.74	\$	6,887.66	
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-	
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,856	117.14	\$	217,411.84	
23-Dec-24	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	5,969	116.31	\$	694,251.41	
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-	
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,220	-	\$	-	
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	116.16	\$	363,580.80	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,305	116.16	\$	1,777,828.80	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,305)	116.16	\$	1,777,828.80	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	116.16	\$	85,762.08	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	116.16	\$	32,873.28	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	116.20	\$	455,503.63	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	116.28	\$	115,001.55	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	116.66	\$	3,383.14	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	117.35	\$	3,285.80	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(3)	116.41	\$	3,841.44	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	116.80	\$	7,825.53	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	116.43	\$	36,208.59	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	116.19	\$	16,499.16	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	116.16	\$	29,620.80	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	116.16	\$	116.16	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	116.64	\$	287,492.44	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	116.16	\$	46,464.00	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	117.14	\$	115,851.46	
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	117.14	\$	16,633.88	
24-Dec-24	J.P. MORGAN SE	Equity	Sell	(3,620)	116.16	\$	420,499.20	
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,625)	-	\$	-	
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	116.16	\$	3,136.32	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	116.16	\$	6,156.48	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	116.16	\$	3,136.32	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	116.16	\$	348.48	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	116.16	\$	6,156.48	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(3)	116.16	\$	348.48	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	116.16	\$	116.16	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	116.16	\$	116.16	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	116.16	\$	116.16	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	116.16	\$	232.32	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	116.16	\$	232.32	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(1)	116.16	\$	116.16	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	116.16	\$	1,277.76	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	116.16	\$	4,297.92	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	116.16	\$	1,510.08	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	116.16	\$	464.64	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	116.16	\$	4,297.92	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	116.16	\$	1,510.08	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	116.16	\$	464.64	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	116.16	\$	1,974.72	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	116.16	\$	1,974.72	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	116.16	\$	464.64	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	116.16	\$	813.12	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	116.16	\$	1,510.08	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	116.16	\$	1,510.08	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	116.16	\$	2,671.68	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	116.16	\$	2,671.68	
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	116.16	\$	1,277.76	
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	116.16	\$	10,454.40	
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	116.16	\$	10,454.40	
27-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	116.83	\$	1,168.30	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	116.83	\$	203,634.69	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	116.83	\$	203,634.69	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	116.83	\$	67,995.06	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	117.13	\$	3,514.04	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,131)	116.83	\$	833,114.73	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	117.13	\$	2,694.01	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	117.51	\$	28,672.74	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	116.83	\$	26,403.58	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	116.83	\$	157,253.18	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	117.16	\$	46,982.56	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	117.13	\$	16,983.77	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	116.81	\$	285,477.99	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	117.08	\$	77,740.48	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	117.08	\$	16,624.91	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	117.00	\$	18,720.00	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	117.43	\$	11,977.93	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	116.96	\$	99,299.71	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	117.07	\$	3,394.92	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	116.16	\$	6,737.28	
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	116.16	\$	283,895.04	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,375)	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,990	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,477	-	\$	-	
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-	
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	117.87	\$	35,832.48	
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,958	117.87	\$	230,789.46	

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TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	744	117.87	\$	87,695.28		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	117.87	\$	236,800.83		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	117.52	\$	706,076.65		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	117.45	\$	3,288.69		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	117.47	\$	24,904.25		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	117.46	\$	72,005.02		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	117.70	\$	136,886.59		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	117.80	\$	2,827.31		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,512	117.55	\$	1,705,868.53		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	117.54	\$	176,656.91		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	117.87	\$	268,154.25		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	117.55	\$	139,408.69		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,790)	117.87	\$	682,467.30		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	117.71	\$	7,768.56		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	117.58	\$	22,340.92		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	117.87	\$	51,980.67		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	117.87	\$	136,847.07		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,479	117.87	\$	881,549.73		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	117.87	\$	881,549.73		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	116.83	\$	99,188.67		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	116.83	\$	2,803.92		
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,512)	116.83	\$	1,695,436.96		
30-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	600	116.95	\$	7,017.00		
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Borrow	\$	7,000	-	\$	-		
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-		
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-		
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,355)	-	\$	-		
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,035	-	\$	-		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	117.87	\$	25,342.05		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.87	\$	942.96		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	117.87	\$	6,482.85		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	117.87	\$	6,482.85		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	117.87	\$	117.87		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	117.87	\$	117.87		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	117.87	\$	3,653.97		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	117.46	\$	309,247.72		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	117.46	\$	939.68		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.46	\$	939.68		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	117.46	\$	71,063.30		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	117.46	\$	71,063.30		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	117.46	\$	56,028.42		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	117.46	\$	3,641.26		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	117.46	\$	60,133.62		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	116.95	\$	72,859.85		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	117.46	\$	183,002.68		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	116.95	\$	21,284.90		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,007	117.46	\$	588,122.22		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	117.34	\$	938.71		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,573)	117.11	\$	652,123.23		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	117.33	\$	2,933.21		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	117.08	\$	44,490.52		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	117.49	\$	3,759.69		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,688	117.40	\$	1,841,839.90		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,688)	117.87	\$	1,849,144.56		
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	116.95	\$	26,080.79		
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	126	116.95	\$	14,736.23		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(886)	116.95	\$	103,617.70		
31-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,033	116.95	\$	588,630.49		
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(48)	116.95	\$	5,613.60		
31-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	41	116.95	\$	4,795.12		
31-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	136	116.95	\$	15,736.23		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,626	-	\$	-		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,200	-	\$	-		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-		
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	117.46	\$	104,539.40		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	117.68	\$	58,016.24		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,414)	118.21	\$	2,058,508.94		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,310)	118.21	\$	864,115.10		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,153	118.21	\$	372,716.13		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,130	118.21	\$	488,207.30		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	118.21	\$	945.68		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	118.21	\$	945.68		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	118.21	\$	7,329.02		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	118.21	\$	7,329.02		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	118.24	\$	19,154.71		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	118.31	\$	50,046.31		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	117.94	\$	46,133.49		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	118.38	\$	29,623.76		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	118.16	\$	21,623.23		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	118.08	\$	62,580.45		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	118.21	\$	184,052.97		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,143	118.09	\$	725,421.36		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,839)	118.12	\$	571,559.99		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	117.92	\$	1,061,310.20		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	117.97	\$	1,651.64		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	118.01	\$	84,498.13		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	118.10	\$	32,124.22		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,177	117.87	\$	1,788,854.01		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	117.46	\$	117,460.00		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	117.46	\$	713,556.78		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	117.46	\$	12,803.14		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,076	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,000)	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,392)	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,527)	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000)	-	\$	-		
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,704	-	\$	-		
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,042	-	\$	-		
2-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,408	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,319	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,156	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	\$	-		
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	117.47	\$	1,174.70		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,111)	117.47	\$	130,509.17		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(967)	117.47	\$	113,593.69		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	117.47	\$	109,834.45		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	118.01	\$	10,266.48		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	117.47	\$	109,834.45		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	117.63	\$	45,052.29		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	117.47	\$	251,150.86		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,177)	117.87	\$	1,788,960.62		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	117.76	\$	69,477.03		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	117.81	\$	2,002.82		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	117.82	\$	1,178.20		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	117.55	\$	2,586.14		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	117.70	\$	19,420.60		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	117.82	\$	942.96		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	117.77	\$	353.32		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	117.47	\$	80,232.01		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,254)	117.51	\$	734,895.14		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	117.43	\$	95,940.62		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,223	117.45	\$	495,977.21		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	117.58	\$	33,275.14		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,223)	118.21	\$	499,200.83		
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	118.21	\$	19,504.65		
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,145	-	\$	-		
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(461)	117.47	\$	54,153.67		
2-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	472	117.47	\$	55,445.84		

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TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,078)	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,724	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,304	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,762	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,000)	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,903)	-	\$	-	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	487	115.44	\$	56,219.28	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	115.44	\$	115.44	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	115.44	\$	48,484.80	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	115.46	\$	64,659.33	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,061	115.40	\$	353,226.14	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	115.69	\$	41,531.16	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	115.36	\$	195,773.68	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	115.44	\$	150,066.56	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,939	115.69	\$	1,034,113.31	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	115.44	\$	115.44	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	115.44	\$	7,272.45	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	115.64	\$	61,290.04	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	115.51	\$	173,616.17	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,385	115.25	\$	735,901.93	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	115.33	\$	12,686.50	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	115.44	\$	274,400.88	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	115.36	\$	5,767.90	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,949)	115.44	\$	2,603,056.56	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,732)	115.44	\$	430,822.08	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	115.44	\$	923.52	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	115.44	\$	923.52	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	115.44	\$	8,888.88	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	115.44	\$	8,888.88	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,301	115.44	\$	611,947.44	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,301)	115.44	\$	611,947.44	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	115.44	\$	115.44	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,385)	117.47	\$	750,045.95	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	117.47	\$	13,039.17	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	115.44	\$	5,425.68	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	115.44	\$	44,906.16	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	115.44	\$	44,906.16	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	-	-
6-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18	115.85	\$	2,085.30	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(514)	-	\$	-	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,596)	-	\$	-	-	-
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	114.65	\$	6,993.65	-	-
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	114.65	\$	61,108.45	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	114.65	\$	917.20	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	114.65	\$	917.20	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	114.65	\$	24,076.50	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	114.65	\$	24,076.50	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	114.65	\$	18,458.65	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	114.65	\$	71,465.45	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	114.94	\$	37,356.03	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	115.05	\$	1,725.75	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	114.94	\$	2,068.83	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	114.95	\$	8,736.00	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,463)	114.65	\$	1,428,882.95	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	114.56	\$	916.45	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	115.54	\$	473.72	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	114.07	\$	11,635.26	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	115.47	\$	45,379.23	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	114.46	\$	38,914.82	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,908	114.08	\$	674,008.69	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	114.75	\$	5,737.55	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,908)	115.44	\$	680,015.52	-	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	115.44	\$	39,249.60	-	-
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,600	-	\$	-	-	-
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,493	-	\$	-	-	-
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,155)	115.22	\$	248,305.78	-	-
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	72	115.54	\$	8,318.88	-	-
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,152	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,304	114.65	\$	264,153.60	-	-
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	208	115.54	\$	24,032.32	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(575)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(540)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,949)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,220)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,835	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,596	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,866	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,375	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,200)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-	-	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,825)	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	115.93	\$	274,174.45	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,876)	115.93	\$	1,144,924.68	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,876	115.93	\$	1,144,924.68	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	115.93	\$	927.44	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	115.30	\$	71,831.90	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	115.99	\$	1,623.86	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,668	116.07	\$	425,733.84	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	116.00	\$	927.57	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	115.79	\$	110,578.56	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,737)	115.93	\$	5,418,220.41	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	115.95	\$	229,229.83	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	115.73	\$	21,062.78	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	116.13	\$	16,374.53	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,407	115.94	\$	1,438,478.91	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	115.91	\$	3,361.38	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	115.93	\$	236,381.27	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	116.16	\$	16,378.36	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	115.73	\$	52,772.95	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	115.64	\$	2,880.89	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,304)	115.93	\$	846,752.72	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	115.93	\$	32,692.26	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	115.93	\$	18,201.01	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,668)	114.65	\$	420,536.20	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	114.65	\$	20,866.30	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	114.65	\$	965,811.60	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,243)	115.93	\$	1,303,400.99	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	115.93	\$	1,303,400.99	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	115.93	\$	12,520.44	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,903)	114.65	\$	906,078.95	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,373	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,019	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,570	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,029	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,862	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,857	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-	-	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	115.30	\$	16,142.00	-	-
8-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	57	115.30	\$	6,572.10	-	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358)	-	\$	-	-	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,019)	-	\$	-	-	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,250	-	\$	-	-	-

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TRADES FOR RELEVANT PERIOD								Appendix
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	116.45	\$	15,953.65	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,963	116.45	\$	1,160,191.35	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,963)	116.45	\$	1,160,191.35	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	116.45	\$	931.60	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	116.45	\$	4,075.75	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	116.45	\$	4,075.75	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	116.45	\$	931.60	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	116.45	\$	9,199.55	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	116.45	\$	157,673.30	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	116.45	\$	157,673.30	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,353)	116.45	\$	157,556.85	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,353	116.45	\$	157,556.85	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	116.47	\$	127,412.93	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	116.15	\$	56,682.47	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,751)	115.93	\$	1,130,454.05	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	116.06	\$	8,008.14	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	116.04	\$	14,389.52	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	115.59	\$	32,596.64	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	116.45	\$	12,925.62	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	115.93	\$	144,564.71	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,231	116.45	\$	725,599.95	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	115.41	\$	10,156.05	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	116.07	\$	1,508.95	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	116.12	\$	94,636.05	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	116.43	\$	46,689.80	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	116.37	\$	2,211.10	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,243	116.08	\$	1,072,894.69	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	116.45	\$	4,541.55	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	115.93	\$	28,518.78	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,624)	115.93	\$	1,232,759.62	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,243)	115.93	\$	1,071,540.99	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	115.93	\$	46,487.93	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,517	-	\$	-	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,490	-	\$	-	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,430	-	\$	-	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	115.59	\$	161,706.07	-
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,453)	115.93	\$	168,446.29	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(553)	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,002)	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,363)	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,622)	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,185	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,885	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,622	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,872	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,400	-	\$	-	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,534	-	\$	-	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	119.04	\$	144,395.52	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	119.04	\$	1,071.36	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(359)	119.04	\$	42,736.36	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,680)	119.04	\$	557,107.20	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,527)	118.50	\$	654,945.68	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	118.21	\$	5,319.57	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	118.11	\$	96,851.70	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,136	118.55	\$	1,320,122.09	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	119.04	\$	219,628.80	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,695)	118.69	\$	199,057.07	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	118.65	\$	55,051.70	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	118.62	\$	57,888.41	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	118.78	\$	169,024.16	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	118.50	\$	13,589.97	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	119.04	\$	370,809.60	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	118.90	\$	3,682.65	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	119.04	\$	15,237.12	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	119.04	\$	15,237.12	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	119.04	\$	952.32	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,502	119.04	\$	893,038.08	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,502)	119.04	\$	893,038.08	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	116.45	\$	127,395.30	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	116.45	\$	10,247.60	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,423)	116.45	\$	165,708.35	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,136)	116.45	\$	1,296,787.20	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,660	-	\$	-	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,103	119.04	\$	1,321,701.12	-
10-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,038)	119.04	\$	123,563.52	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	118,17	118.17	\$	14,889.14	-
10-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	182	118.17	\$	21,506.54	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,508)	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,064	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,792	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,750)	-	\$	-	-
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	119.31	\$	5,368.80	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	118.79	\$	950.32	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	119.10	\$	58,118.71	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	119.33	\$	2,667.50	-
13-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,273	119.37	\$	151,962.59	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,650	118.79	\$	1,621,483.50	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	118.79	\$	370,030.85	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	119.06	\$	5,952.86	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	119.04	\$	2,737.92	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,358	118.79	\$	2,061,956.82	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,197)	119.04	\$	856,730.88	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	119.26	\$	28,026.06	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	118.85	\$	74,043.55	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	118.79	\$	950.32	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,358)	118.79	\$	2,061,956.82	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,789	118.81	\$	450,172.68	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	119.20	\$	25,389.60	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	81,903	-	\$	-	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Option	Buy	(13,000)	-	\$	-	-
13-Jan-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(241)	119.59	\$	265,734.09	-
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	5,000	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,490)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,900)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,254)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,887)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,000)	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54	-	\$	-	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,536	-	\$	-	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	119.80	\$	34,742.00	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	119.80	\$	718.80	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	119.80	\$	145,077.80	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	119.66	\$	58,396.44	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	119.80	\$	1,557.40	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	119.35	\$	51,557.73	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	119.60	\$	11,370.21	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	119.80	\$	359.39	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	119.80	\$	51,873.40	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	119.81	\$	137,537.09	-
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	119.80	\$	359.40	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	119.80	\$	22,282.80	-

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	119.95	\$	20,032.27		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,230)	121.00	\$	2,084,830.00		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,315)	119.61	\$	874,947.15		
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	119.65	\$	26,802.54		
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	119.61	\$	3,834.80		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	120.55	\$	7,474.10		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	120.55	\$	964.40		
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	119.65	\$	21,777.00		
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	119.61	\$	119.61		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	119.61	\$	53,944.11		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	119.49	\$	647,755.29		
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,147)	119.61	\$	1,572,512.57		
16-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,568	119.61	\$	1,383,648.48		
16-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(23,322)	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow	13,335	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,715	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410)	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	\$	-		
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,536)	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,798)	118.74	\$	1,519,634.52		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,798	118.74	\$	1,519,634.52		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	118.74	\$	118.74		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	118.74	\$	118.74		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	118.74	\$	12,586.44		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	118.74	\$	3,680.94		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,927	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,113	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,993	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,619	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,692	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,480	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,146	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,030	-	\$	-		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	119.61	\$	51,432.30		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	118.22	\$	45,752.53		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,559	118.78	\$	779,895.20		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	118.12	\$	118.12		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	117.76	\$	8,243.20		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	118.74	\$	263,009.10		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	118.91	\$	3,804.96		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	117.77	\$	1,413,240.24		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,253)	118.90	\$	1,812,116.00		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	118.74	\$	106,866.00		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	118.69	\$	949.53		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	118.72	\$	5,342.18		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	118.93	\$	217,872.80		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	118.74	\$	3,087.24		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	118.68	\$	57,915.53		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	117.97	\$	50,490.56		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	117.68	\$	231,012.03		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,566)	118.02	\$	184,821.67		
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	118.23	\$	9,104.06		
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,000)	-	\$	-		
17-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,990	118.74	\$	1,423,692.60		
17-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(264)	118.74	\$	31,347.36		
17-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(10,140)	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow	4,613	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,613)	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,917	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,719	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(9,601)	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,967)	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,253)	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-		
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,485)	120.09	\$	3,660,943.65		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,485	120.09	\$	3,660,943.65		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	120.09	\$	960.72		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,244)	120.09	\$	869,931.96		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,244	120.09	\$	869,931.96		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,878)	120.09	\$	2,867,509.02		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	120.77	\$	241,534.51		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	120.34	\$	62,680.23		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	120.09	\$	224,568.30		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	119.99	\$	31,076.31		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,885	120.46	\$	708,891.95		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,463)	120.09	\$	1,496,681.67		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,480)	120.09	\$	778,183.20		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	120.24	\$	1,323,771.81		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	120.20	\$	58,657.96		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	120.94	\$	2,902.56		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	120.06	\$	5,042.55		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	120.16	\$	360.49		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	120.13	\$	126,137.38		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	120.35	\$	4,933.65		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	118.74	\$	217,531.25		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	118.74	\$	124,677.00		
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	118.74	\$	2,018.58		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,408	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,343	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,249	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,948	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,424	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	984	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	248	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,901	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,006	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,489	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,000	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-		
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,948	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,052	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,823	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,442	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,257	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,488	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,707	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,952	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-		
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,317)	-	\$	-		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	120.09	\$	234,415.68		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	120.09	\$	234,415.68		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	120.09	\$	234,415.68		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	120.85	\$	114,445.80		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	120.60	\$	1,085.36		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	120.91	\$	45,702.69		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	120.73	\$	66,159.16		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	120.91	\$	627,045.28		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	120.75	\$	114,832.14		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	120.96	\$	59,994.04		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	120.60	\$	1,085.36		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	120.81	\$	14,497.04		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,174	120.48	\$	261,923.52		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	120.48	\$	19,638.24		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	120.46	\$	93,115.08		
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	120.09	\$	50,917.24		

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TRADES FOR RELEVANT PERIOD				Appendix			
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	120.84	\$	1,087.53
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	119.89	\$	35,847.99
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	120.59	\$	32,077.49
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,991	120.12	\$	2,113,030.92
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	120.05	\$	200,843.98
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,813)	120.49	\$	339,649.75
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	120.59	\$	7,717.76
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,760)	120.61	\$	574,103.60
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,761)	120.61	\$	694,834.21
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,761	120.61	\$	694,834.21
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	120.61	\$	238,687.19
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	120.09	\$	48,396.27
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	120.09	\$	31,943.94
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	120.09	\$	113,725.23
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,616)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,830	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(9,830)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,780)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,535)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,535	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	803	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	119.61	\$	12,678.66
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	119.61	\$	36,720.27
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	120.61	\$	189,719.53
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,871	119.61	\$	702,230.31
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	119.68	\$	478.73
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,232	119.60	\$	625,770.92
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	120.37	\$	20,342.55
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	120.35	\$	9,748.22
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	119.85	\$	17,977.50
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	119.97	\$	1,679.60
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	119.95	\$	59,255.05
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	119.83	\$	58,475.81
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,426	119.61	\$	768,613.86
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	119.83	\$	112,159.67
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	119.77	\$	704,113.84
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	119.50	\$	62,618.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	119.61	\$	19,974.87
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	120.61	\$	39,159.94
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	120.61	\$	10,613.68
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,361)	120.61	\$	2,093,910.21
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,172)	120.03	\$	140,672.82
22-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43	120.50	\$	5,181.50
22-Jan-25	JPMORGAN ASSET MANAGEMENT COMPANY LIMITED	Equity	Sell	(13,927)	119.64	\$	1,566,902.82
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,414)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,052)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,830	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,830)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,673)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,142)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,757	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	118.00	\$	56,050.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	118.00	\$	354.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	118.15	\$	1,063.35
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	118.37	\$	17,518.62
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	118.09	\$	57,629.84
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	118.07	\$	37,309.06
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	118.30	\$	36,554.70
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	118.02	\$	590.10
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	118.00	\$	183,844.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	118.26	\$	1,773.90
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	118.43	\$	137,493.20
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	118.30	\$	534,597.70
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	118.07	\$	311,709.06
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,195)	117.98	\$	966,877.46
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	118.05	\$	135,759.40
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	118.02	\$	4,838.87
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	119.61	\$	101,070.45
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	1	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	118.00	\$	11,682.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	118.00	\$	4,248.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	118.00	\$	4,248.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	118.00	\$	7,198.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	118.00	\$	590.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	118.00	\$	590.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	118.00	\$	236.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	118.00	\$	236.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	118.00	\$	708.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	118.00	\$	708.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	118.00	\$	590.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	118.00	\$	2,832.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	118.00	\$	2,832.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	118.00	\$	236.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	118.00	\$	236.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	118.00	\$	11,210.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	118.00	\$	1,298.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	118.00	\$	4,838.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	118.00	\$	4,838.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	118.00	\$	118.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	118.00	\$	1,298.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	118.00	\$	1,298.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	118.00	\$	472.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	118.00	\$	1,180.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	118.00	\$	5,782.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	118.00	\$	5,782.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	118.00	\$	590.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	118.00	\$	590.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	118.00	\$	6,844.00
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,235)	118.26	\$	146,050.24
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,557	-	\$	-
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,595	-	\$	-
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19,055	118.00	\$	2,248,490.00
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,259	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,259)	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,284)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	118.33	\$	111,821.85
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	118.33	\$	14,199.60
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	118.04	\$	57,602.56
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	117.86	\$	61,873.93
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	117.99	\$	2,477.70
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	118.11	\$	472.42
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	118.09	\$	531,178.73
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,859	118.36	\$	338,404.52
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	118.41	\$	6,275.79

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(14,050)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(982)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(163)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(19,637)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(930)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(10)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(19,507)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(18,419)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(204)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(2,737)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(13,477)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(40,960)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(3,686)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(3,662)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(16,030)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(27,696)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(40,090)	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	8,593	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	163	-	\$	-	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(22,858)	-	\$	-	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,106	117.40	\$	247,244.40	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity		Sell	(291)	117.40	\$	34,163.40	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity		Sell	(7,031)	117.40	\$	825,439.40	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	27,426	117.61	\$	3,225,460.92	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	22,356	117.71	\$	2,631,504.68	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(29)	117.59	\$	3,409.97	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(558)	118.18	\$	65,944.27	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,402	117.40	\$	164,594.80	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(38,951)	117.40	\$	4,572,847.40	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	306	117.69	\$	36,012.71	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	99	117.91	\$	10,494.02	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	18,691	117.40	\$	2,194,323.40	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(28,220)	117.40	\$	3,313,028.00	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	28,220	117.40	\$	3,313,028.00	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(83)	117.05	\$	9,715.15	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity		Sell	(27,426)	117.05	\$	3,210,213.30	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	135,000	-	\$	-	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(300,000)	-	\$	-	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity		Sell	(1,440)	118.20	\$	170,211.02	-
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Sell	(199)	117.40	\$	23,362.60	-
31-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Buy	46	118.10	\$	5,432.60	-
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Buy	1,557	-	\$	-	-
31-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	(4,148)	-	117.40	\$	481,809.60	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	62	118.10	\$	7,322.20	-
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Sell	(1,633)	118.10	\$	192,857.30	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(183)	-	\$	-	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(6,000)	-	\$	-	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(2,000)	-	\$	-	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(1,854)	-	\$	-	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	184	-	\$	-	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	183	-	\$	-	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,292)	114.91	\$	263,373.72	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(725)	114.91	\$	83,309.75	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(25)	114.91	\$	2,872.75	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(242)	114.91	\$	27,808.22	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(61)	114.91	\$	7,009.51	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	489	114.31	\$	55,896.86	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	231	114.39	\$	26,424.84	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	285	114.29	\$	32,571.70	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(16,237)	114.41	\$	1,857,749.50	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	10,655	114.81	\$	1,223,322.72	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	16	114.52	\$	1,832.31	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	646	114.48	\$	73,951.58	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6	114.14	\$	684.84	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,345	114.36	\$	268,169.74	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(646)	117.40	\$	75,840.40	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(490)	117.40	\$	57,526.00	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(11,130)	117.40	\$	1,306,662.00	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	48,500	-	\$	-	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	70,000	-	\$	-	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	50,000	-	\$	-	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(200,000)	-	\$	-	-
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Sell	(2,078)	114.91	\$	238,782.98	-
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Sell	(886)	115.00	\$	113,390.00	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,557	-	\$	-	-
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity		Buy	3,114	-	\$	-	-
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	52	115.00	\$	5,980.00	-	-
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,280)	-	\$	-	-	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	1,000	-	\$	-	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	1,000	-	\$	-	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(8,000)	-	\$	-	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	190,000	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(333)	116.87	\$	38,916.05	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	333	116.87	\$	38,916.05	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,365)	116.93	\$	159,609.45	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,309	116.76	\$	503,118.84	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,220	116.76	\$	142,447.20	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	175	117.02	\$	20,477.87	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	57	117.02	\$	6,670.06	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	311	117.12	\$	36,424.84	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	494	117.10	\$	57,845.80	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,557	117.03	\$	299,235.10	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	628	117.04	\$	73,256.68	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	811	117.10	\$	94,968.03	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	27,530	116.93	\$	3,218,949.38	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,364	117.10	\$	159,724.59	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	102	117.03	\$	11,936.79	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(86)	117.15	\$	10,074.47	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(15)	117.26	\$	1,758.90	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	763	117.02	\$	89,285.07	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,519)	116.80	\$	527,797.66	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	148	117.28	\$	17,357.68	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	29	117.06	\$	3,394.84	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	28,104	117.11	\$	3,291,313.34	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,473)	117.04	\$	1,225,775.72	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	62	117.20	\$	7,266.68	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,758	117.16	\$	557,430.38	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(16,657)	116.76	\$	1,944,871.32	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,557)	114.91	\$	293,824.87	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(173)	114.91	\$	19,879.43	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(28,104)	114.91	\$	3,229,430.64	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(36,148)	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	34,995	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,153	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	40,000	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	14,591	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	30,000	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(170,000)	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	9,579	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	83,069	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	15,000	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	400	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	2,221	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,902	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	982	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,630	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	15,186	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	3,184	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Borrow	10,995	-	\$	-	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity		Buy	2,763	117.05	\$	323,400.31	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(2,637)	-	\$	-	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	59	-	\$	-	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(2,199)	-	\$	-	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	5,243	-	\$	-	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	19,931	-	\$	-	-

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TRADES FOR RELEVANT PERIOD							Appendix	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,059	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,766	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,208	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,930	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,442	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,325	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,325)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,900	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,885)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,115)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,474)	-	\$	-	
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,803)	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,781)	119.18	\$	331,439.58	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	808	119.18	\$	96,297.44	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	119.53	\$	3,705.58	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,576	119.18	\$	1,856,347.68	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,371	119.24	\$	3,263,666.39	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	119.64	\$	95,232.99	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,711	119.41	\$	2,234,305.38	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	119.18	\$	334,180.72	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	119.69	\$	177,852.32	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	119.18	\$	86,524.68	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	119.37	\$	95,737.15	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,598)	119.18	\$	6,268,629.64	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	119.26	\$	177,466.21	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	119.28	\$	8,349.88	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	119.23	\$	715.37	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,371)	116.76	\$	3,195,837.96	
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	116.76	\$	5,838.00	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,237	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,680	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,535	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,548	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,900	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	\$	-	
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,100)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,300	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,442)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,464)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,669)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,226)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,781)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,526)	-	\$	-	
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	118.99	\$	88,766.54	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	120.18	\$	4,326.48	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	119.76	\$	58,560.80	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	119.70	\$	1,197.00	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	119.92	\$	116,681.29	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,692	119.72	\$	3,195,437.77	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	119.50	\$	13,264.46	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	119.91	\$	3,117.76	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	119.56	\$	239.12	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	120.18	\$	961.44	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,230)	120.18	\$	748,721.40	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	118.98	\$	169,427.52	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,002	119.78	\$	479,351.23	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,650)	120.18	\$	558,837.00	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	118.98	\$	52,946.10	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,692)	119.18	\$	3,181,152.56	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	119.18	\$	58,273.02	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	119.18	\$	238.36	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,000	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,000	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,083)	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,901	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,599	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-	
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,605)	119.53	\$	191,851.91	
6-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	60	120.18	\$	7,210.80	
6-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	108	118.98	\$	12,849.84	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,169	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,745	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,326	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,654	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,265	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	901	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,388	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,159	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,919	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,171	-	\$	-	
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,000)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	120.49	\$	30,605.65	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	120.77	\$	4,589.26	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	120.77	\$	169,319.54	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	120.77	\$	169,319.54	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	120.77	\$	4,589.26	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,502	120.77	\$	8,152,216.54	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	120.77	\$	4,589.26	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	120.77	\$	225,839.29	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	120.77	\$	159,899.48	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	120.88	\$	2,780.23	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	120.70	\$	2,776.05	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	120.81	\$	23,798.82	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,491	120.87	\$	3,201,896.33	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	120.97	\$	18,145.50	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	120.96	\$	604.81	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	120.93	\$	604.64	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,491)	120.18	\$	3,183,688.38	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	120.18	\$	23,675.46	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	120.18	\$	2,764.14	
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	120.18	\$	600.90	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,743	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,190	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,067	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	\$	-	
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,949)	120.61	\$	235,067.53	
7-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(112)	120.11	\$	13,452.32	
7-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5)	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares/par/units	(1,743)	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-	
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398)	-	\$	-	

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD								Appendix
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	120.36	\$	57,530.56	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	120.61	\$	4,583.15	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,283	120.31	\$	1,237,160.17	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	120.67	\$	4,223.37	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,896	120.49	\$	348,933.51	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	120.67	\$	22,927.50	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	120.87	\$	83,276.04	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,205	120.67	\$	748,774.32	
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	119.00	\$	25,109.00	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,237	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,237)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,680	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,680)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,535	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,535)	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,548	-	\$	-	
13-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,548)	-	\$	-	
13-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(402)	120.19	\$	48,316.38	
13-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	73	120.19	\$	8,773.87	
13-Feb-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(7,646)	120.71	\$	922,968.54	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(716)	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,031	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,689	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,544	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,659)	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,094)	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,870)	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,616	-	\$	-	
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	121.17	\$	106,387.26	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,047	121.17	\$	1,338,564.99	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	121.50	\$	189,297.00	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,870	121.88	\$	959,198.55	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	121.71	\$	4,016.43	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	121.45	\$	2,550.36	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	121.17	\$	171,697.89	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,162	121.20	\$	504,424.52	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	122.54	\$	260,019.47	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	121.53	\$	1,093.76	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	121.73	\$	2,069.38	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	121.75	\$	24,594.22	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	122.11	\$	237,990.88	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	122.31	\$	88,064.62	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	121.61	\$	155,422.64	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	120.25	\$	140,820.55	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	120.35	\$	24,310.70	
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	120.35	\$	581,651.55	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,995)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,899)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,894	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,894)	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,442	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,719	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,457	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,276	-	\$	-	
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,758)	122.05	\$	336,620.24	
14-Feb-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,142	121.55	\$	868,137.24	
14-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	266	121.50	\$	32,319.00	
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	292	121.17	\$	35,381.64	
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(102)	121.50	\$	12,393.00	
14-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(266)	121.50	\$	32,319.00	
14-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,341)	121.50	\$	284,431.50	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,783	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,712	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,288	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,450	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	\$	-	
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,300	-	\$	-	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	120.94	\$	278,282.94	
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(570)	120.94	\$	68,935.80	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	120.94	\$	5,563.24	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	120.94	\$	5,563.24	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	120.94	\$	967.52	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	120.94	\$	483.76	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	120.94	\$	483.76	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,936)	120.94	\$	6,039,259.84	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	120.68	\$	55,270.97	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	120.53	\$	723.16	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	120.42	\$	593,215.07	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	120.61	\$	19,056.89	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	120.84	\$	1,208.40	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	120.49	\$	25,423.39	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	120.75	\$	232,452.54	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,080	120.39	\$	370,806.74	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	120.29	\$	85,927.36	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,654)	121.17	\$	1,533,285.18	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	121.17	\$	21,448.88	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	121.17	\$	25,566.87	
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	121.17	\$	92,695.05	
17-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,924)	120.64	\$	232,707.04	
17-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51)	120.12	\$	6,126.12	
17-Feb-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,177)	120.18	\$	1,223,105.44	
17-Feb-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,046	120.12	\$	245,772.89	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,493	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,061	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,192	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,551)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,920	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,904	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,131)	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	\$	-	
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	120.79	\$	32,732.74	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	120.79	\$	32,732.74	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	120.79	\$	2,898.84	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	120.79	\$	6,643.18	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	120.79	\$	603.93	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	120.79	\$	603.93	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	120.59	\$	433,887.91	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,802	120.66	\$	941,389.32	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	120.37	\$	52,842.64	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,467	120.39	\$	1,139,695.73	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	120.30	\$	68,091.17	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	120.58	\$	82,960.39	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	120.40	\$	12,401.69	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	120.29	\$	48,355.55	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	120.94	\$	83,206.72	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	120.94	\$	52,850.78	
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	120.66	\$	603,300.00	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,480)	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,297)	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,297	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000	-	\$	-	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	120.66	\$	5,791.68	
18-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	120.66	\$	5,067.72	
18-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,320)	120.66	\$	279,931.20	
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-	

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TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD									Appendix
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	119.80	\$	54,628.80		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	119.80	\$	124,592.00		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,229)	119.80	\$	14,882,634.20		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,229	119.80	\$	14,882,634.20		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,744	119.80	\$	4,761,431.52		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	121.68	\$	14,473.92		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	119.80	\$	3,114.80		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	120.77	\$	966.17		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	120.52	\$	77,737.38		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	119.40	\$	88,714.20		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	120.76	\$	2,656.73		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,853	120.36	\$	223,018.50		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	120.56	\$	6,630.64		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	119.99	\$	23,278.80		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	121.43	\$	68,243.47		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	120.20	\$	38,464.00		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	120.19	\$	3,365.44		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,901)	119.80	\$	4,300,939.80		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	120.44	\$	16,017.95		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,917	121.47	\$	232,851.92		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,475	120.94	\$	2,718,181.68		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	123.49	\$	19,634.91		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	123.49	\$	20,499.34		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	123.49	\$	79,651.05		
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,323)	-	\$	-		
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	46,243	-	\$	-		
24-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7	119.40	\$	835.80		
24-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,114	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,954)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,597	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,074	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,208)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,125	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,125)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,722)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,002)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(115,000)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,712)	-	\$	-		
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,288)	-	\$	-		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	119.80	\$	74,156.20		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	119.80	\$	958.40		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	119.80	\$	2,635.60		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	119.80	\$	2,635.60		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	119.80	\$	958.40		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	119.80	\$	119.80		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	119.80	\$	119.80		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	119.06	\$	148,108.05		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	119.16	\$	4,766.35		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	119.60	\$	4,305.60		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	118.93	\$	139,739.29		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	119.29	\$	29,584.21		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,550	119.20	\$	1,972,825.36		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	119.55	\$	1,434.57		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	119.15	\$	53,898.04		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	119.06	\$	28,735.55		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	119.60	\$	239.20		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	118.99	\$	24,393.38		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	119.21	\$	130,778.14		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	119.60	\$	144,476.80		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	119.03	\$	55,468.07		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	119.06	\$	44,647.50		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,221)	119.06	\$	2,050,332.26		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,221	119.06	\$	2,050,332.26		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,987	119.06	\$	831,872.22		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	119.80	\$	131,420.60		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,083)	119.80	\$	848,543.40		
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-		
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,744)	-	\$	-		
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(46,243)	-	\$	-		
25-Feb-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	13,908	119.14	\$	1,657,000.51		
25-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,557	-	\$	-		
25-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(263)	119.60	\$	31,454.80		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	117.12	\$	702.69		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	115.09	\$	213,280.43		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	117.16	\$	3,632.05		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,048)	116.67	\$	3,738,975.42		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	116.88	\$	18,701.15		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	115.51	\$	10,049.37		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	115.02	\$	105,013.26		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,910	115.71	\$	1,840,893.64		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	115.51	\$	33,265.88		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,693	115.48	\$	4,699,112.23		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	116.30	\$	26,167.03		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,348	115.02	\$	1,075,206.96		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	115.69	\$	2,313.71		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	115.51	\$	1,963.67		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	117.21	\$	125,179.11		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	116.22	\$	91,000.34		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	116.62	\$	24,024.50		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	119.06	\$	89,533.12		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	119.06	\$	108,344.60		
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,416)	119.06	\$	406,708.96		
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-		
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-		
26-Feb-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	22,946	117.81	\$	2,703,190.24		
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(129)	117.20	\$	15,118.80		
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,286)	117.20	\$	150,719.20		
26-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	123	117.20	\$	14,415.60		
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,152	-	\$	-		
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(462)	115.02	\$	53,139.24		
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(664)	115.02	\$	76,373.28		
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,690	-	\$	-		
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-		
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,559)	-	\$	-		
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,573	-	\$	-		
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,986	-	\$	-		
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,536)	-	\$	-		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	116.81	\$	26,282.25		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	116.69	\$	24,621.59		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,109)	116.69	\$	3,046,659.21		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,109	116.69	\$	3,046,659.21		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,859	116.69	\$	917,066.71		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	116.73	\$	13,773.89		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	116.81	\$	10,746.80		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	116.95	\$	6,432.08		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,232)	116.69	\$	727,212.08		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,726	116.68	\$	1,484,905.50		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	116.69	\$	327,315.45		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	116.83	\$	1,752.38		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	116.20	\$	181,039.60		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	116.64	\$	68,349.88		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	116.43	\$	290,154.94		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,043	116.64	\$	471,580.29		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	116.76	\$	646,741.18		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	116.75	\$	9,340.00		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	116.97	\$	2,222.38		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	116.67	\$	21,001.22		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	116.71	\$	35,480.61		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	116.66	\$	699,965.40		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	115.02	\$	4,025.70		
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,551)	115.02	\$	178,396.02		
27-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-		
27-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,114	-	\$	-		
27-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	264	116.69	\$	30,806.16		
27-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	31	116.20	\$	3,602.20		

TRADES FOR RELEVANT PERIOD

				Appendix		
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,962	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,450)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,714)	-	\$ -
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	113.37	\$ 221,298.24
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	113.37	\$ 4,308.06
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198)	113.37	\$ 22,447.26
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	113.37	\$ 793.59
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	113.37	\$ 340.11
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	113.37	\$ 5,555.13
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,280	113.37	\$ 371,853.60
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	113.37	\$ 340.11
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	113.37	\$ 6,575.46
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	113.37	\$ 3,174.36
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	113.37	\$ 906.96
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	113.37	\$ 3,967.95
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	113.37	\$ 3,967.95
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	113.37	\$ 1,247.07
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	113.37	\$ 23,354.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	113.37	\$ 23,354.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	113.37	\$ 35,031.33
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	113.37	\$ 24,374.55
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	113.37	\$ 24,374.55
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	113.41	\$ 430,742.24
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	113.24	\$ 227,161.19
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	113.63	\$ 31,361.42
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,740)	113.37	\$ 5,298,913.60
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	113.45	\$ 47,867.68
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	113.78	\$ 39,822.59
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	114.18	\$ 1,826.88
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	113.79	\$ 234,284.21
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,010)	113.36	\$ 1,928,197.65
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	113.72	\$ 5,799.63
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	114.03	\$ 437,177.41
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	113.37	\$ 246,693.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	113.37	\$ 5,895.24
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,518)	113.37	\$ 512,205.66
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	113.37	\$ 19,953.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	116.69	\$ 225,445.08
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	116.69	\$ 40,841.50
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(4,670)	113.37	\$ 529,437.90
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	46	113.37	\$ 5,215.02
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(110)	115.00	\$ 12,650.00
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,076	-	\$ -
28-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(468)	113.37	\$ 54,871.08
28-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(384)	115.00	\$ 44,160.00
28-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	70	115.00	\$ 8,050.00
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,090)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,275)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,490)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,685)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,690)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,891)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,115	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	934	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(934)	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,838)	-	\$ -
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	115.78	\$ 56,035.10
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	115.78	\$ 56,035.10
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	116.23	\$ 5,462.81
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	116.67	\$ 233.33
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	116.67	\$ 1,283.32
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	116.67	\$ 233.33
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	117.41	\$ 42,737.24
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	116.51	\$ 70,927.60
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,248)	115.07	\$ 373,750.51
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	115.89	\$ 15,182.19
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	116.11	\$ 107,986.95
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	116.34	\$ 232.68
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	116.76	\$ 6,305.27
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	117.41	\$ 741,699.12
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	116.80	\$ 18,805.21
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	116.16	\$ 96,181.97
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	117.13	\$ 122,279.18
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	116.71	\$ 15,289.56
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	115.19	\$ 432,318.56
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,900	116.49	\$ 1,852,174.99
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,900)	113.37	\$ 1,802,583.00
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	113.37	\$ 5,555.13
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,867	115.10	\$ 214,895.06
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73)	115.41	\$ 8,424.61
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(40)	115.24	\$ 4,609.48
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(322)	115.25	\$ 37,111.63
3-Mar-25	J.P. MORGAN CHASE BANK, N.A.	Equity	Sell	(926)	115.41	\$ 106,866.70
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(110)	115.41	\$ 12,694.75
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(58)	115.25	\$ 6,684.70
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,360)	115.41	\$ 272,360.05
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(745)	115.41	\$ 85,978.07
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(390)	115.25	\$ 44,948.87
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(462)	115.41	\$ 53,317.94
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(242)	115.25	\$ 27,891.35
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,795)	115.41	\$ 207,155.21
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(940)	115.25	\$ 108,338.29
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,328)	115.41	\$ 384,073.83
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,506)	115.25	\$ 1,326,106.77
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(72,250)	115.25	\$ 8,327,065.38
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,709	-	\$ -
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(616)	115.41	\$ 71,090.59
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(485)	115.25	\$ 55,897.95
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(253)	117.41	\$ 29,704.73
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	(2,421)	-	\$ -
3-Mar-25	J.P. MORGAN CHASE BANK, N.A.	Equity	Sell	(1,237)	115.25	\$ 142,568.58
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	49	115.00	\$ 5,635.00
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(340)	115.41	\$ 39,238.31
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(178)	115.25	\$ 20,515.12
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,744)	115.25	\$ 201,002.10
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	58	115.00	\$ 6,670.00
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(21,960)	115.41	\$ 2,534,333.33
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(46,768)	115.41	\$ 5,397,345.22
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24,503)	115.25	\$ 2,824,056.51
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(137,899)	115.41	\$ 15,914,482.31
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,600	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,744	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,139	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,922	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,563	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,328)	-	\$ -
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,668)	117.41	\$ 1,135,119.88
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	115.35	\$ 296,449.50
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	117.18	\$ 142,842.42
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,552)	117.18	\$ 181,863.36
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	117.18	\$ 365,132.88
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	116.41	\$ 4,656.34

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TRADES FOR RELEVANT PERIOD

Trade Date	Instrument	Quantity	Price	Value	Appendix
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	116.93 \$ 16,370.09
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,391	116.51 \$ 4,589,289.78
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	116.92 \$ 280,022.92
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	116.01 \$ 63,458.62
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	116.48 \$ 2,446.08
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	116.79 \$ 605,335.71
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	302	116.45 \$ 35,169.07
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	116.28 \$ 1,279.07
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	117.41 \$ 11,741.00
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	117.41 \$ 1,291.51
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	117.41 \$ 6,340.54
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	117.50 \$ 3,163.86
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	117.18 \$ 3,163.86
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,574)	116.04 \$ 182,647.90
4-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13	116.55 \$ 1,515.15
4-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(70,980)	- \$ -
4-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	(9,464)	- \$ -
4-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,690	- \$ -
4-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,366	- \$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	- \$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,731)	- \$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,061)	- \$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	- \$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	117.50 \$ 287,992.50
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,069)	117.50 \$ 125,607.50
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,871)	117.50 \$ 924,842.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	117.50 \$ 1,292.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,690	117.50 \$ 1,256,075.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,690)	117.50 \$ 1,256,075.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	117.50 \$ 1,292.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	117.50 \$ 117.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	117.50 \$ 117.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,953	117.50 \$ 934,477.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,443	117.50 \$ 1,932,052.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,443)	117.50 \$ 1,932,052.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,386	117.50 \$ 1,102,855.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	117.50 \$ 417,512.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	117.77 \$ 1,884.29
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,457	118.00 \$ 1,705,876.34
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,269)	117.92 \$ 1,564,656.90
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,189)	117.50 \$ 492,207.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,265	117.78 \$ 266,766.56
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	117.50 \$ 287,405.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,729)	117.86 \$ 1,146,644.68
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	118.14 \$ 60,487.33
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	117.74 \$ 12,833.68
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,150)	117.50 \$ 1,780,125.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	118.14 \$ 12,995.64
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,821)	117.50 \$ 1,389,267.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	117.50 \$ 330,175.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	117.18 \$ 12,772.62
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	117.18 \$ 6,210.54
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,267)	117.18 \$ 265,647.06
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,078	118.33 \$ 482,566.87
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	118.40 \$ 28,416.00
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	- \$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	- \$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	- \$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,972)	- \$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,000)	- \$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,185,000)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(424)	114.92 \$ 48,726.08
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	114.92 \$ 20,455.76
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	114.92 \$ 187,434.52
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	114.92 \$ 187,434.52
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	115.38 \$ 7,038.18
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,286)	115.21 \$ 609,007.84
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	114.92 \$ 92,746.52
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	115.36 \$ 2,422,574.26
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	115.80 \$ 717,613.07
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	114.92 \$ 93,889.64
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,534	114.92 \$ 980,727.28
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	114.92 \$ 228,182.16
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	115.19 \$ 4,376.22
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	115.52 \$ 42,397.54
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	115.14 \$ 3,108.78
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,566	115.17 \$ 5,593,504.79
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,667)	114.53 \$ 992,649.62
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	115.32 \$ 523,449.63
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	117.50 \$ 21,502.50
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	117.50 \$ 3,172.50
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	117.50 \$ 13,630.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	114.92 \$ 1,264.12
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	114.92 \$ 4,252.04
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	114.92 \$ 4,252.04
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	114.92 \$ 1,264.12
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	114.92 \$ 344.76
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	114.92 \$ 344.76
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,855)	114.92 \$ 1,362,376.60
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,932	114.92 \$ 1,371,225.44
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,644)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(181)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(612)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73)	- \$ -
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	115.48 \$ 123,791.67
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,572	114.92 \$ 755,254.24
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,842	114.92 \$ 211,682.64
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(94)	114.44 \$ 10,757.36
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,447	- \$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,553	- \$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546)	- \$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	75,000	- \$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530)	- \$ -
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	115.20 \$ 21,427.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,115	114.92 \$ 1,047,514.29
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	114.89 \$ 3,561.62
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	115.20 \$ 746,956.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	115.09 \$ 1,265.94
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	115.61 \$ 122,893.03
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	115.46 \$ 83,705.08
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	114.89 \$ 26,308.70
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	115.02 \$ 21,278.42
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	115.71 \$ 76,714.76
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	114.97 \$ 2,184.41
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	115.60 \$ 18,265.47
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,532)	115.20 \$ 406,886.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	115.59 \$ 121,258.91
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	114.92 \$ 3,562.52
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	114.92 \$ 1,608.88
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,490)	115.20 \$ 1,323,648.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	115.20 \$ 1,267.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	115.20 \$ 1,267.20
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	115.20 \$ 20,505.60
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	115.20 \$ 20,505.60
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	115.20 \$ 806.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	115.20 \$ 806.40
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	115.20 \$ 36,518.80
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	109	115.20 \$ 12,556.80
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,331)	- \$ -
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,000	- \$ -
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	- \$ -
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	- \$ -

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 22-Jan-2025 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<p>Settlement Date</p> <p>30-Jul-2024</p> <p>30-Aug-2024</p> <p>06-Sep-2024</p> <p>09-Sep-2024</p> <p>26-Sep-2024</p> <p>27-Sep-2024</p> <p>03-Oct-2024</p> <p>07-Oct-2024</p> <p>08-Oct-2024</p> <p>21-Oct-2024</p> <p>22-Oct-2024</p> <p>23-Oct-2024</p> <p>24-Oct-2024</p> <p>28-Oct-2024</p> <p>29-Oct-2024</p> <p>07-Nov-2024</p> <p>08-Nov-2024</p> <p>14-Nov-2024</p> <p>02-Dec-2024</p> <p>04-Dec-2024</p> <p>05-Dec-2024</p> <p>06-Dec-2024</p> <p>09-Dec-2024</p> <p>11-Dec-2024</p> <p>12-Dec-2024</p> <p>13-Dec-2024</p> <p>16-Dec-2024</p> <p>24-Dec-2024</p> <p>30-Dec-2024</p> <p>31-Dec-2024</p> <p>02-Jan-2025</p> <p>06-Jan-2025</p> <p>07-Jan-2025</p> <p>08-Jan-2025</p> <p>09-Jan-2025</p> <p>13-Jan-2025</p> <p>15-Jan-2025</p> <p>03-Feb-2025</p> <p>04-Feb-2025</p> <p>06-Feb-2025</p> <p>11-Feb-2025</p> <p>13-Feb-2025</p> <p>19-Feb-2025</p> <p>21-Feb-2025</p> <p>03-Mar-2025</p>

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	05-Mar-2025 06-Mar-2025 10-Mar-2025 11-Mar-2025 12-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 07-Feb-2025 10-Feb-2025 11-Feb-2025 18-Feb-2025 19-Feb-2025 25-Feb-2025 27-Feb-2025 28-Feb-2025 06-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 17-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 21-Oct-2024 03-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 11-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>03-Dec-2024</p> <p>23-Dec-2024</p> <p>15-Jan-2025</p> <p>16-Jan-2025</p> <p>21-Jan-2025</p> <p>22-Jan-2025</p> <p>29-Jan-2025</p> <p>12-Feb-2025</p> <p>14-Feb-2025</p> <p>19-Feb-2025</p> <p>24-Feb-2025</p> <p>26-Feb-2025</p> <p>28-Feb-2025</p> <p>03-Mar-2025</p> <p>06-Mar-2025</p> <p>10-Mar-2025</p> <p>11-Mar-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 21-Feb-2025 03-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 09-May-2024 18-Sep-2024 19-Sep-2024 27-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 17-Feb-2025 24-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
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 NATIONAL FINANCIAL SERVICES LLC - AS AGENT and VANGUARD GROUP INC (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 11-Mar-2025 12-Mar-2025
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.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 16-Jan-2025 22-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date</u> 16-Jan-2025 22-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 16-Jan-2025 21-Jan-2025 11-Feb-2025 12-Mar-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 15-Nov-2024 13-Dec-2024 21-Jan-2025 22-Jan-2025 29-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 12-Feb-2025 14-Feb-2025 28-Feb-2025 12-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 02-Aug-2024 16-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 15-Jan-2025 16-Jan-2025 17-Jan-2025 21-Jan-2025 10-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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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-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	Settlement Date 24-Dec-2024 14-Jan-2025 21-Jan-2025 29-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>09-Dec-2024 10-Dec-2024 07-Jan-2025 09-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-2025 29-Jan-2025 30-Jan-2025 03-Feb-2025 04-Feb-2025 05-Feb-2025 06-Feb-2025 07-Feb-2025 11-Feb-2025 14-Feb-2025 24-Feb-2025 03-Mar-2025 06-Mar-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 13-Dec-2024 22-Jan-2025 24-Jan-2025 29-Jan-2025 06-Feb-2025 07-Feb-2025 11-Feb-2025 10-Mar-2025 11-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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Statement

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 13-Dec-2024 03-Feb-2025 05-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	Settlement Date 11-Nov-2024 22-Jan-2025 30-Jan-2025 03-Feb-2025 04-Feb-2025 11-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>17-Jul-2024 25-Jul-2024 29-Jul-2024 05-Aug-2024 26-Sep-2024 15-Nov-2024 29-Nov-2024 10-Dec-2024 06-Jan-2025 09-Jan-2025 13-Jan-2025 20-Jan-2025 22-Jan-2025 30-Jan-2025 31-Jan-2025 03-Feb-2025 05-Feb-2025 06-Feb-2025 10-Feb-2025 13-Feb-2025 18-Feb-2025 12-Mar-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 09-Jan-2025 13-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
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.

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

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

Date:	12-Mar-2025
Company's name:	RIO TINTO LTD
ISIN:	AU000000RIO1
Date of change of relevant interests:	10-Mar-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and HSBC Bank plc (as agent) ("lender")
Transfer date	Settlement Date 16-Jan-2025 22-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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