

Form 603

Corporations Act 2001 Section
671B

Notice of initial substantial holder

To Company Name/Scheme MACQUARIE GROUP LTD

ACN/ARSN/ABN 94122169279

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 16/05/2022

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	21,515,971	21,515,971	5.61%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN TRUST CO.OF DELAWARE	In its capacity as investment manager or in various other related capacities	373 (Ordinary)
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	12,958,300 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	181,194 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	3 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	7,192 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	In its capacity as investment manager or in various other related capacities	2,949 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	17,050 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	1,039,528 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,711,027 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	119,883 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	986 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	897 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	10 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	72,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	462,431 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	854,000 (Ordinary)

J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	165 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,029,475 (Ordinary)
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	In its capacity as investment manager or in various other related capacities	58,508 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN TRUST CO.OF DELAWARE	Not Available	Various Clients and Custodians	373 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	12,958,300 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	474 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	3 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	180,720 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bk & Trt Co (Toronto)	Various Clients and Custodians	3,200 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bank and Trust Co HK	Various Clients and Custodians	861 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	232 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	1,222 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Serv France	Various Clients and Custodians	1,677 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	2,949 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	11,700 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	3,900 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon - Brussels	Various Clients and Custodians	1,450 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	119,302 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank Luxembourg, SA	Various Clients and Custodians	4,739 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET BANK INTL GMBH	Various Clients and Custodians	8,421 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	RBC INVESTOR SERVICES BANK SA	Various Clients and Custodians	15,624 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	174,654 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMORGAN CHASE BANK - FRANKFURT	Various Clients and Custodians	11,059 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	469,694 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	176,531 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Brown Brothers Harriman (Boston)	Various Clients and Custodians	2,425 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	42,844 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	14,235 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,711,027 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	119,883 (Ordinary)

J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	986 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	897 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	10 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	72,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	462,431 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	854,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	165 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	9,636 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	2,269 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank And Trust Company	Various Clients and Custodians	383 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	518 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	277 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,003,358 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	5,615 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	868 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES	Various Clients and Custodians	4,369 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN AND CO	Various Clients and Custodians	2,182 (Ordinary)
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	The Bank Of New York Mellon	Various Clients and Custodians	58,508 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN TRUST CO.OF DELAWARE	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 LLC	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	20F & 21, No.1 Song Zhi Rd,Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province of China)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	25th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai, 200120, China
JPMORGAN TRUST CO.OF DELAWARE	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here



date

18/05/2022

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.
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TRADES FOR RELEVANT PERIOD				Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				4,338,702		
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	206.72	\$ 136,021.76
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	207.61	\$ 207.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	207.61	\$ 8,719.62
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	207.61	\$ 207.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	207.61	\$ 1,245.66
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	207.61	\$ 622.83
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	207.61	\$ 14,325.09
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	207.61	\$ 207.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	207.61	\$ 207.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	207.61	\$ 207.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	207.93	\$ 277,580.01
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	208.59	\$ 6,883.46
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	207.96	\$ 1,663.68
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,497	208.16	\$ 1,352,439.35
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	207.55	\$ 15,981.70
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	207.72	\$ 69,794.87
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	207.30	\$ 38,557.26
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,448	207.69	\$ 1,546,903.83
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,340)	207.87	\$ 1,110,041.82
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	207.76	\$ 121,749.01
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(804)	207.61	\$ 166,918.44
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	207.96	\$ 6,238.80
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,017	207.54	\$ 833,696.09
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	207.71	\$ 8,723.92
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,503	207.61	\$ 519,647.83
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,018	207.61	\$ 8,515,746.98
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	207.61	\$ 166,918.44
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,112	207.61	\$ 1,891,742.32
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	207.61	\$ 161,312.97
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	207.61	\$ 1,290,918.98
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	208.00	\$ 1,871.97
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,800	208.04	\$ 790,552.35
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	207.73	\$ 131,075.21
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	207.71	\$ 298,483.76
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	207.63	\$ 122,084.14
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,694)	208.33	\$ 1,186,231.02
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(21)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(154)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(27)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,379)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,575)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(44)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,924)	-	\$ -
17-Jan-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	178	-	\$ -
17-Jan-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	28	-	\$ -
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,629)	207.74	\$ 338,408.95
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,804)	207.74	\$ 790,244.10
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,018)	207.74	\$ 211,479.63
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,208)	207.74	\$ 250,950.28
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,213)	207.74	\$ 251,988.98
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,593)	207.74	\$ 2,200,593.00
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,625)	207.74	\$ 337,577.99
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(283)	207.74	\$ 58,790.50
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(26,966)	207.74	\$ 5,601,924.93
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(782)	207.74	\$ 162,452.91
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,762)	207.74	\$ 366,038.41
17-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(782)	207.74	\$ 162,452.91
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$ -
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	206.86	\$ 142,112.82
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	207.61	\$ 121,659.46
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,973)	207.61	\$ 1,240,054.53
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	206.86	\$ 2,482.32
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	207.64	\$ 10,797.28
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	207.14	\$ 76,642.81
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	208.19	\$ 304,172.81
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	208.01	\$ 438,059.87
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,858	206.62	\$ 797,142.31
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	206.57	\$ 141,914.01
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	207.03	\$ 49,272.25
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	206.71	\$ 216,428.35
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	206.81	\$ 12,615.66
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,983)	206.86	\$ 410,203.38
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,224	206.86	\$ 1,080,636.64
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	206.86	\$ 410,203.38
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	206.86	\$ 12,411.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	206.86	\$ 12,411.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	206.86	\$ 5,171.50
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	206.86	\$ 28,339.82
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	206.86	\$ 206.86
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	206.86	\$ 2,482.32
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	206.86	\$ 2,482.32
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,710)	207.61	\$ 5,752,873.10
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	207.61	\$ 1,868.49
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	207.61	\$ 1,868.49
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	207.61	\$ 415.22
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	207.61	\$ 415.22
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	207.61	\$ 11,003.33
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	207.61	\$ 11,003.33
18-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	50	206.86	\$ 10,343.00
18-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	660	208.38	\$ 137,530.80
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,600)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500)	-	\$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	203.27	\$ 42,280.13
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	201.97	\$ 296,286.91
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	202.91	\$ 4,666.93
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	199.05	\$ 796.18
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	200.68	\$ 10,836.61
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	199.01	\$ 13,532.51
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	201.08	\$ 74,400.47
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	199.47	\$ 18,750.05
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	200.38	\$ 185,957.15
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,713)	199.11	\$ 2,531,318.95
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	199.19	\$ 413,719.07
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	199.19	\$ 1,040,767.75

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,227	199.19	\$	841,976.13
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	199.19	\$	17,130.34
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,319	199.19	\$	262,731.61
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	202.84	\$	8,722.31
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,135)	200.48	\$	1,029,478.31
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	200.60	\$	568,909.58
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	202.55	\$	159,200.83
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,735)	199.78	\$	1,545,276.16
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	199.84	\$	507,185.07
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	199.18	\$	562,099.31
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	202.88	\$	17,650.30
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	199.39	\$	44,863.32
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,226)	201.25	\$	1,454,221.78
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	198.66	\$	29,997.55
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,352	202.33	\$	880,519.18
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	200.95	\$	311,674.68
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	201.54	\$	97,747.16
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,377	201.23	\$	1,484,491.05
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	201.81	\$	343,076.50
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	199.19	\$	292,012.54
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	199.19	\$	292,012.54
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,377)	199.19	\$	1,469,424.63
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	199.19	\$	558,727.95
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	199.19	\$	520,085.09
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	201.73	\$	16,138.40
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	202.06	\$	129,317.50
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,522)	206.86	\$	521,700.92
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	199.19	\$	386,030.22
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	199.19	\$	721,864.56
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	199.57	\$	386,766.66
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,624	199.57	\$	723,241.68
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,998)	201.78	\$	604,922.65
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,530)	201.78	\$	1,519,368.76
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(554)	201.78	\$	111,783.57
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	86	201.16	\$	17,300.03
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,099)	203.13	\$	426,362.31
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(859)	201.78	\$	173,325.07
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,271)	203.13	\$	1,070,679.25
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(12,957)	203.13	\$	2,631,908.76
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(601)	203.13	\$	122,078.97
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,622)	201.78	\$	730,830.50
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	400	200.65	\$	80,260.84
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(388)	203.13	\$	78,813.04
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(18,513)	201.78	\$	3,735,467.98
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,953)	199.19	\$	10,547,708.07
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	199.19	\$	398.38
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	199.19	\$	398.38
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	199.19	\$	404,953.27
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	199.19	\$	5,577.32
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	199.19	\$	404,953.27
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	199.19	\$	5,577.32
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	199.19	\$	10,557.07
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	199.19	\$	10,557.07
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	199.19	\$	312,728.30
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	199.19	\$	312,728.30
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	199.19	\$	309,541.26
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	199.19	\$	309,541.26
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,798	199.19	\$	1,752,473.62
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,798)	199.19	\$	1,752,473.62
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	197.50	\$	50,560.95
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	197.25	\$	541,451.25
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	197.25	\$	541,451.25
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	197.55	\$	79,020.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,725	197.55	\$	1,130,973.75
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	196.08	\$	4,117.68
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	196.11	\$	49,224.20
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	196.17	\$	42,569.34
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	196.81	\$	41,526.91
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	196.99	\$	26,593.21
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	197.12	\$	6,701.96
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	197.95	\$	48,496.73
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,766)	198.09	\$	2,924,996.94
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,248)	198.09	\$	5,991,826.32
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,098)	196.80	\$	3,561,751.84
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	197.17	\$	3,549.14
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	197.17	\$	39,433.28
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	196.97	\$	7,878.86
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	196.66	\$	78,663.39
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,245)	196.75	\$	1,228,732.64
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	198.19	\$	5,945.70
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,885	196.91	\$	1,946,428.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	197.53	\$	227,361.70
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	197.06	\$	92,422.74
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	197.24	\$	35,700.20
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	197.82	\$	306,423.22
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,492	197.12	\$	1,476,845.30
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	197.08	\$	82,970.62
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	197.49	\$	27,451.72
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,843)	198.09	\$	365,079.87
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(527)	198.09	\$	104,393.43
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	198.09	\$	156,293.01
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	198.09	\$	156,293.01
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	198.09	\$	396.18
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	198.09	\$	396.18
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	198.09	\$	181,648.53
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	198.09	\$	181,648.53
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,933)	199.19	\$	982,604.27
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	199.19	\$	15,935.20
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	199.19	\$	225,483.08
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	199.19	\$	93,420.11
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,174)	199.19	\$	1,030,609.06
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,885)	199.19	\$	1,968,993.15
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	198.09	\$	274,948.92
20-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,304	197.05	\$	651,067.08
20-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	750	197.02	\$	147,764.63
20-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	200	197.02	\$	39,403.90
20-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	550	198.09	\$	108,949.50
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	190.64	\$	7,434.96
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	190.64	\$	549,996.40
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,724)	190.64	\$	3,188,263.36
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	195.50	\$	486,208.50

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	191.75	\$	108,724.68
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,261	190.64	\$	9,963,037.04
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	191.21	\$	183,941.39
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	192.60	\$	33,319.08
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	190.84	\$	8,969.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,927	195.85	\$	1,748,308.32
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	193.20	\$	77,280.67
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	191.17	\$	87,556.04
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,910	192.07	\$	1,711,354.50
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,068	194.99	\$	988,199.83
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	191.50	\$	135,966.68
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	193.51	\$	430,556.55
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,407)	194.61	\$	663,030.72
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	190.78	\$	9,539.20
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,359)	190.64	\$	449,719.76
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,946)	190.64	\$	10,093,625.44
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	190.64	\$	39,843.76
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	190.64	\$	39,843.76
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	190.64	\$	9,341.36
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	190.64	\$	9,341.36
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	190.64	\$	571.92
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	190.64	\$	8,197.52
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	190.64	\$	762.56
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	190.64	\$	26,117.68
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	190.64	\$	381.28
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	190.64	\$	8,960.08
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	190.64	\$	190.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	190.64	\$	415,213.92
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,617)	190.64	\$	2,024,024.88
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,910)	190.64	\$	1,698,602.40
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	193.64	\$	193.64
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	193.64	\$	193.64
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	193.64	\$	1,936.40
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	193.64	\$	580.92
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	193.64	\$	580.92
21-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	300	190.64	\$	57,192.00
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	188.94	\$	64,239.40
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	189.55	\$	215,324.54
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	188.42	\$	753.68
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	188.42	\$	753.68
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,983)	189.98	\$	2,466,510.34
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	190.64	\$	58,145.20
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	190.64	\$	161,281.44
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	190.64	\$	38,128.00
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,927)	190.64	\$	1,701,843.28
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	189.98	\$	4,749.50
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	189.98	\$	4,749.50
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	187.86	\$	187.86
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.86	\$	187.86
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	187.86	\$	563.58
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	187.86	\$	27,239.70
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	187.86	\$	187.86
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	187.86	\$	7,890.12
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	187.86	\$	3,381.48
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	187.86	\$	3,381.48
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,101	190.64	\$	1,544,374.64
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	185.76	\$	79,318.70
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	188.86	\$	31,916.85
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,116)	189.79	\$	1,919,932.09
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	188.31	\$	330,864.91
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	187.46	\$	120,534.49
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	188.91	\$	182,483.29
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	188.92	\$	120,906.06
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	189.08	\$	521,111.49
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,136)	189.98	\$	405,797.28
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	181.37	\$	9,068.30
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,872	187.92	\$	539,695.32
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	188.00	\$	116,558.64
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	189.98	\$	84,351.12
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,507	189.84	\$	1,994,610.16
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	187.09	\$	42,656.68
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	187.18	\$	748.72
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	187.43	\$	7,871.99
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,425	190.64	\$	1,606,142.00
24-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	500	189.34	\$	94,668.10
24-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	200	189.34	\$	37,867.24
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(23)	187.57	\$	4,314.18
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,900)	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,700)	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500)	-	\$	-
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,488)	185.62	\$	2,689,262.56
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,488	185.62	\$	2,689,262.56
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	185.62	\$	9,466.62
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	185.62	\$	9,466.62
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	185.62	\$	371.24
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,339)	185.62	\$	1,176,645.18
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	185.62	\$	371.24
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,339	185.62	\$	1,176,645.18
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	184.96	\$	35,513.16
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	184.86	\$	133,098.05
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,684	185.26	\$	1,053,022.63
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,823	184.54	\$	1,628,178.71
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	183.06	\$	6,590.28
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	186.77	\$	186.77
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	185.15	\$	4,258.45
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,354)	185.62	\$	808,189.48
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,049	185.62	\$	20,427,295.38
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	186.58	\$	5,970.68
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	186.82	\$	226,242.20
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	185.23	\$	4,445.49
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	186.91	\$	4,111.91
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	185.62	\$	9,466.62

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,271)	185.62	\$	4,133,947.25
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	187.11	\$	55,010.18
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	185.20	\$	74,078.31
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	185.03	\$	62,909.56
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	185.13	\$	403,959.37
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,795)	184.71	\$	2,732,792.03
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	184.89	\$	80,613.89
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	185.13	\$	12,588.75
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	185.00	\$	225,705.58
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	185.67	\$	152,434.20
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	185.06	\$	402,495.18
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	186.05	\$	16,744.46
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	185.62	\$	13,364.64
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(679)	185.62	\$	126,035.98
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	185.62	\$	208,080.02
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	185.62	\$	208,080.02
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,101)	189.98	\$	1,539,027.98
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	185.04	\$	77,901.12
25-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	900	185.17	\$	166,655.34
25-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	400	185.17	\$	74,069.04
25-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,955	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,100)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,076)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,200)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	185.62	\$	8,352.90
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	185.62	\$	8,352.90
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	185.62	\$	5,011.74
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	185.62	\$	5,011.74
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	185.62	\$	2,413.06
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	185.62	\$	185.62
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	185.62	\$	185.62
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	185.62	\$	185.62
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	185.62	\$	185.62
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	185.62	\$	3,712.40
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	185.62	\$	7,981.66
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	185.62	\$	742.48
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	185.62	\$	7,981.66
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	185.62	\$	3,898.02
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	185.62	\$	3,898.02
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	185.62	\$	5,382.98
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	185.62	\$	22,274.40
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	120	185.62	\$	22,274.40
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	185.62	\$	185.62
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	185.62	\$	2,041.82
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	185.62	\$	2,041.82
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	185.62	\$	1,670.58
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	185.62	\$	1,670.58
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	185.62	\$	1,670.58
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	185.62	\$	11,879.68
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	185.62	\$	2,041.82
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	185.62	\$	2,041.82
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	185.62	\$	2,041.82
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	185.62	\$	152,394.02
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	185.62	\$	135,316.98
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	184.24	\$	4,606.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	184.24	\$	4,606.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	179.60	\$	7,363.48
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	185.62	\$	1,299.34
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	185.62	\$	1,299.34
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	185.62	\$	35,453.42
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	185.62	\$	35,453.42
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	185.62	\$	40,093.92
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	185.62	\$	371.24
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	185.62	\$	9,466.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	185.62	\$	9,466.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	185.62	\$	3,898.02
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	185.62	\$	371.24
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	185.62	\$	23,016.88
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	185.62	\$	4,454.88
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	185.62	\$	49,746.16
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	185.62	\$	185.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	185.62	\$	5,754.22
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	185.62	\$	26,914.90
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	179.58	\$	144,384.89
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	185.62	\$	3,898.02
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,020)	179.80	\$	542,996.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	179.80	\$	174,046.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	179.80	\$	174,046.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	179.80	\$	140,963.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	179.80	\$	140,963.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	179.80	\$	80,370.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	179.80	\$	80,370.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	179.80	\$	4,315.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	179.80	\$	2,876.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	179.80	\$	4,315.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.80	\$	179.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.80	\$	179.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	179.80	\$	4,495.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	179.80	\$	179.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	179.80	\$	17,980.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	179.80	\$	141,322.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	179.80	\$	141,322.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,599	179.80	\$	8,917,900.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	179.80	\$	72,998.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	179.80	\$	72,998.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	185.00	\$	65,305.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	185.00	\$	143,745.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	184.86	\$	14,048.98

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	185.01	\$	149,115.75
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	184.84	\$	37,891.97
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	184.87	\$	4,067.16
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	184.88	\$	554.64
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	185.41	\$	2,039.54
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	185.48	\$	6,491.63
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	179.80	\$	223,491.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,048)	180.46	\$	1,091,403.98
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	183.93	\$	849,186.66
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	178.87	\$	84,964.52
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	180.68	\$	84,920.90
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	182.83	\$	600,420.69
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,234	180.32	\$	763,463.46
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,546	180.31	\$	639,390.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,997)	180.04	\$	1,979,948.18
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,538)	180.05	\$	637,008.97
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	179.40	\$	205,410.81
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	180.63	\$	19,146.31
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	180.90	\$	30,391.39
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	184.56	\$	49,830.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	182.08	\$	83,572.53
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	180.61	\$	221,252.44
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	180.51	\$	61,554.35
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	179.80	\$	28,408.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	179.80	\$	28,408.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	179.80	\$	359.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	179.80	\$	33,442.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	179.80	\$	33,442.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	179.42	\$	112,136.07
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,264)	180.07	\$	1,127,954.21
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	179.80	\$	932,802.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,283	179.80	\$	3,107,483.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,851	179.80	\$	4,288,409.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,428	185.03	\$	634,289.62
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	180.15	\$	154,389.89
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	179.57	\$	111,692.61
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,909)	181.15	\$	1,251,557.92
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	185.55	\$	60,118.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	184.56	\$	22,885.53
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	183.11	\$	119,568.48
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	179.80	\$	5,394.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	179.80	\$	5,394.00
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,831)	179.80	\$	509,013.80
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	179.80	\$	17,440.60
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	179.80	\$	23,913.40
27-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,319)	179.80	\$	237,156.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	179.78	\$	74,967.84
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,152)	179.80	\$	2,724,329.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	179.80	\$	95,833.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	179.74	\$	161,404.28
27-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	800	185.00	\$	148,000.00
27-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,970	-	\$	-
27-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	51	179.80	\$	9,169.80
27-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	500	178.87	\$	89,435.10
27-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	300	178.87	\$	53,661.06
27-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	46	185.00	\$	8,510.00
27-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	52	185.00	\$	9,620.00
27-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	127	179.80	\$	22,834.60
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(8)	185.11	\$	1,480.85
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	6	-	\$	-
27-Jan-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(11)	183.25	\$	2,015.80
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	186.90	\$	11,214.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	186.90	\$	11,214.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	186.90	\$	24,110.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	186.90	\$	24,110.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	186.90	\$	5,607.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	186.90	\$	11,400.90
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	186.90	\$	508,928.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	186.90	\$	2,803.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,500)	186.90	\$	10,933,650.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	186.62	\$	30,978.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	186.18	\$	3,909.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	186.17	\$	1,489.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	186.68	\$	41,815.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	186.18	\$	1,489.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.18	\$	744.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	184.39	\$	60,480.19
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	183.99	\$	1,471.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,277	186.93	\$	1,734,136.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	186.90	\$	762,178.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	184.84	\$	72,087.87
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,209	186.90	\$	16,112,462.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,372)	186.90	\$	7,732,426.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,372	186.90	\$	7,732,426.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	186.84	\$	72,867.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	186.84	\$	72,867.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,780	186.54	\$	24,209,161.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,673	186.31	\$	1,056,960.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,041)	179.80	\$	3,063,971.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,041	179.80	\$	3,063,971.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	185.40	\$	7,416.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	185.31	\$	216,807.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	186.90	\$	104,664.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	186.90	\$	104,664.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,136)	186.90	\$	1,894,418.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	186.90	\$	56,443.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	186.90	\$	56,443.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	184.19	\$	120,826.83
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,879)	179.80	\$	1,057,044.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	184.10	\$	52,469.28
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,706	186.90	\$	2,561,651.40
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,980	186.90	\$	5,229,462.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,459)	186.90	\$	7,935,587.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,834)	186.90	\$	4,641,474.60
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,422)	186.90	\$	452,671.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	185.90	\$	503,239.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,287)	186.63	\$	4,905,881.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,702)	186.30	\$	1,621,219.14
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	181.53	\$	548,046.06
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	184.39	\$	189,370.62

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	183.00	\$	1,647.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,691)	183.50	\$	677,286.84
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	181.86	\$	77,289.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	186.90	\$	499,396.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	183.52	\$	487,061.51
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	186.84	\$	351,641.63
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	185.34	\$	8,896.43
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	184.33	\$	649,943.81
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	184.66	\$	71,094.61
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	186.90	\$	192,879.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	183.61	\$	4,590.13
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	183.97	\$	40,104.55
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	186.09	\$	37,031.43
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	185.12	\$	3,517.31
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	179.80	\$	241,291.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	179.80	\$	633,974.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	186.90	\$	41,678.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	186.90	\$	41,678.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	186.90	\$	40,557.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	186.90	\$	40,557.30
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	186.90	\$	373.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	186.90	\$	373.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	186.93	\$	271,976.69
28-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	200	186.90	\$	37,380.10
28-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	600	186.90	\$	112,140.30
28-Jan-22	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(634)	184.81	\$	117,170.81
28-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(24,019)	186.90	\$	4,489,151.10
28-Jan-22	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(585)	184.81	\$	108,115.02
28-Jan-22	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(1,056)	184.81	\$	195,161.47
28-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(453)	184.81	\$	83,719.84
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,292)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,361	186.90	\$	1,001,970.90
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,361)	186.90	\$	1,001,970.90
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.90	\$	747.60
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,782)	186.90	\$	1,267,555.80
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,782	186.90	\$	1,267,555.80
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	182.96	\$	193,391.79
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	182.83	\$	61,613.39
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	183.62	\$	95,115.16
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,946)	183.62	\$	2,560,764.52
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	183.16	\$	273,646.26
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	182.49	\$	364.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	181.49	\$	31,760.77
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	181.87	\$	102,756.86
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	183.62	\$	835,654.62
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,023	183.61	\$	3,859,944.84
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,719)	183.62	\$	682,882.78
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	183.62	\$	42,599.84
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	183.62	\$	42,599.84
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	899	183.62	\$	165,074.38
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	182.77	\$	18,277.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	183.50	\$	9,541.90
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,240)	183.32	\$	410,632.59
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	183.53	\$	83,872.16
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,027	182.58	\$	2,561,057.14
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	183.62	\$	28,828.34
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,888	183.22	\$	345,918.50
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,815)	181.08	\$	871,897.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	183.73	\$	72,756.45
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	183.33	\$	1,649.97
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	182.52	\$	243,295.03
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	183.18	\$	50,924.04
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	183.69	\$	189,938.02
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	182.18	\$	14,209.86
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	182.36	\$	370,365.85
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,877)	183.62	\$	528,274.74
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	186.90	\$	351,745.80
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	186.90	\$	117,186.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,737)	186.90	\$	2,006,745.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,707)	186.90	\$	505,938.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	186.90	\$	145,034.40
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	186.90	\$	249,137.70
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	182.09	\$	51,895.11
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	4,770	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	51	183.62	\$	9,364.62
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,908	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	188.63	\$	23,766.94
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	189.07	\$	2,268.86
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	188.62	\$	930,273.84
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	189.50	\$	43,206.25
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	185.34	\$	1,482.68
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	185.60	\$	31,366.12
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	185.63	\$	10,209.50
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,112)	188.59	\$	2,472,731.91
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,615)	188.62	\$	5,774,601.30
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,296)	188.49	\$	3,071,583.04
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,608)	188.46	\$	1,433,798.34
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,622	188.62	\$	1,249,041.64
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	188.62	\$	1,018,359.38
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.27	\$	187.27
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	189.80	\$	5,504.27
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	189.50	\$	200,296.98
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	188.81	\$	66,273.31
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	187.36	\$	35,411.76
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	188.82	\$	1,132.91
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	188.22	\$	15,245.82
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	189.55	\$	26,537.09
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,183	188.64	\$	2,675,458.37
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	188.88	\$	35,508.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	188.62	\$	15,844.24
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	189.27	\$	76,652.92
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	188.07	\$	69,396.37
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	188.56	\$	28,284.17
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	188.82	\$	88,747.15
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,015)	188.62	\$	380,069.30
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	188.62	\$	3,583.78

TRADES FOR RELEVANT PERIOD				Appendix			
1-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	215	188.62	\$	40,553.30
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	187.13	\$	636,995.01
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,779)	188.62	\$	2,033,134.98
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	189.16	\$	82,285.21
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,676)	183.62	\$	1,042,227.12
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	183.62	\$	67,755.78
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	188.87	\$	118,610.32
1-Feb-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(3)	192.65	\$	577.95
1-Feb-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(4)	192.65	\$	770.60
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,486)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	188.62	\$	3,961.02
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	188.62	\$	188.62
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	188.62	\$	188.62
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	188.62	\$	754.48
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	188.62	\$	754.48
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	188.62	\$	6,978.94
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	188.62	\$	6,978.94
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	192.43	\$	59,845.73
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	192.43	\$	59,845.73
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	192.43	\$	66,195.92
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	192.43	\$	11,353.37
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	192.43	\$	11,353.37
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	188.62	\$	5,092.74
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	188.62	\$	377.24
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	188.62	\$	188.62
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	188.62	\$	4,338.26
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	188.62	\$	3,961.02
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	192.83	\$	578.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	192.83	\$	578.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	192.83	\$	771.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	192.83	\$	771.32
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	192.83	\$	13,305.27
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	192.83	\$	13,305.27
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	192.43	\$	1,154.58
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	192.43	\$	769.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	192.43	\$	1,154.58
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	192.43	\$	769.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	192.43	\$	13,470.10
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	192.43	\$	13,470.10
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	192.52	\$	21,561.74
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	192.46	\$	93,533.71
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	192.54	\$	428,397.66
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	192.50	\$	649,884.50
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	192.00	\$	9,408.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	192.81	\$	1,928.08
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	192.75	\$	9,252.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	192.56	\$	34,083.35
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	192.43	\$	457,983.40
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,502)	192.43	\$	1,058,749.86
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,976)	192.43	\$	13,272,860.75
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	192.43	\$	353,686.34
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,664	192.43	\$	705,063.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	192.59	\$	366,313.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,020	192.64	\$	774,410.37
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	192.78	\$	822,969.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.15	\$	579.45
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	192.74	\$	192,929.04
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	191.67	\$	1,341.66
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	193.09	\$	22,591.02
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	192.81	\$	1,542.47
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	192.78	\$	240,977.47
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	192.63	\$	20,997.19
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	192.23	\$	43,252.87
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	192.01	\$	1,059,916.94
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	192.60	\$	177,773.54
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	192.93	\$	229,586.33
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	192.32	\$	54,427.45
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	192.57	\$	85,309.28
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,305)	192.43	\$	251,121.15
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	192.90	\$	3,858.06
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,196	192.83	\$	230,619.54
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	192.43	\$	3,656.17
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	192.43	\$	3,656.17
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	192.43	\$	3,656.17
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	192.43	\$	5,580.47
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	188.62	\$	203,709.60
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	188.62	\$	172,775.92
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	192.43	\$	2,694.02
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	192.43	\$	192.43
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	192.43	\$	2,694.02
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	192.43	\$	1,347.01
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	192.43	\$	1,347.01
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,137	192.65	\$	411,703.26
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,816	-	\$	-
2-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	102	192.43	\$	19,627.86
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	189.38	\$	14,961.39
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	192.43	\$	200,704.49
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	192.43	\$	574,211.12
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	192.43	\$	1,539.44
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,037	192.43	\$	2,701,139.91
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	189.47	\$	757.86
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	189.31	\$	5,489.99
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,149)	189.46	\$	407,149.54
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	189.46	\$	46,038.78
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	190.26	\$	224,314.09
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	190.22	\$	19,022.12
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	191.19	\$	5,926.82
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	190.00	\$	6,079.99
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	189.26	\$	40,501.24

TRADES FOR RELEVANT PERIOD				Appendix			
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	189.10	\$	147,872.91
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	189.90	\$	300,995.26
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	189.26	\$	217,082.93
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	190.06	\$	1,207,060.08
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	189.29	\$	113,575.67
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	189.83	\$	25,816.54
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	189.52	\$	47,380.50
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	189.41	\$	138,647.90
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	189.49	\$	36,761.07
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	189.62	\$	27,494.73
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,096)	189.54	\$	8,168,218.24
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,013)	189.46	\$	570,842.98
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	189.46	\$	23,682.50
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	189.46	\$	173,545.36
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	189.46	\$	163,503.98
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	189.09	\$	1,323.63
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	188.96	\$	377.91
3-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	189.44	\$	947.18
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	189.25	\$	387,594.12
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	189.67	\$	428,455.98
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92)	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	190.71	\$	116,523.81
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	190.71	\$	116,523.81
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	190.71	\$	2,097.81
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	190.71	\$	762.84
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	190.71	\$	762.84
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	192.34	\$	135,215.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	192.34	\$	135,215.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	192.34	\$	1,154.04
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	192.34	\$	1,154.04
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	192.34	\$	769.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	192.34	\$	769.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	192.34	\$	769.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	192.34	\$	769.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	191.82	\$	144,245.22
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	191.80	\$	84,968.75
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	191.12	\$	235,263.92
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	192.70	\$	98,856.42
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	189.62	\$	280,827.22
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	192.55	\$	1,347.85
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	191.77	\$	112,950.84
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,626)	189.46	\$	5,612,941.96
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	192.34	\$	147,524.78
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	192.34	\$	147,524.78
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,309)	192.34	\$	2,175,173.06
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	192.34	\$	769.36
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	191.88	\$	80,589.14
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	192.34	\$	11,155.72
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,767	192.34	\$	5,917,724.78
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	192.34	\$	408,530.16
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	191.34	\$	135,660.80
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	191.66	\$	129,756.63
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	191.69	\$	117,506.49
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	191.35	\$	141,024.77
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	192.22	\$	76,889.38
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,167	191.88	\$	415,812.45
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	191.71	\$	11,694.40
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	191.93	\$	3,070.82
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	192.56	\$	38,512.29
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	192.94	\$	91,841.46
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	192.05	\$	47,435.91
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	191.62	\$	7,089.83
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	192.34	\$	12,309.76
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	192.34	\$	18,656.98
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	192.34	\$	577.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	192.34	\$	3,462.12
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	192.34	\$	47,315.64
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	192.34	\$	47,315.64
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	189.46	\$	217,310.62
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	189.46	\$	11,367.60
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	191.78	\$	64,247.85
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(553)	192.02	\$	106,186.23
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,457)	192.02	\$	1,047,844.95
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(882)	192.02	\$	169,360.32
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(639)	192.02	\$	122,699.82
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(14,259)	191.68	\$	2,733,170.82
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(425)	192.02	\$	81,607.86
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(885)	192.02	\$	169,936.37
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(153)	192.02	\$	29,378.83
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(957)	192.02	\$	183,761.70
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(35,398)	191.68	\$	6,785,102.80
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(13,548)	192.02	\$	2,601,466.64
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,669)	191.68	\$	319,914.59
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,306)	191.68	\$	442,015.00
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(412)	192.02	\$	79,111.62
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,499)	191.68	\$	479,009.32
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,537)	192.02	\$	487,150.93
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(656)	192.02	\$	125,964.14
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(401)	191.68	\$	76,863.84
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,109)	191.68	\$	212,573.56
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(6,627)	191.68	\$	1,270,266.01
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,713)	191.68	\$	328,348.53
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,444)	191.68	\$	276,786.50
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,312)	191.68	\$	443,165.08
4-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,078)	191.68	\$	206,631.47
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,044	192.89	\$	1,358,688.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,464	194.16	\$	3,002,503.21
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,613	193.12	\$	2,628,906.38
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	192.77	\$	67,470.45
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	194.25	\$	116,936.62
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	192.63	\$	39,682.18
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	191.69	\$	8,434.36
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	193.36	\$	105,963.02
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	192.59	\$	19,258.76
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	194.02	\$	4,850.50
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	192.07	\$	73,178.22
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	192.80	\$	222,302.28
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	191.53	\$	1,915.25
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	193.05	\$	11,583.21

TRADES FOR RELEVANT PERIOD				Appendix			
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	191.62	\$	19,162.39
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	191.94	\$	96,160.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	191.71	\$	3,450.81
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	191.58	\$	46,361.16
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	193.08	\$	193.08
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	194.02	\$	257,270.52
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	194.02	\$	402,785.52
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,902)	194.02	\$	1,727,166.04
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	194.02	\$	574,105.18
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	194.02	\$	14,939.54
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(121)	194.02	\$	23,476.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,379	191.24	\$	1,219,888.70
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	191.61	\$	958.03
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	191.61	\$	958.03
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	191.61	\$	766.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	191.61	\$	766.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	191.61	\$	766.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	191.61	\$	766.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	191.87	\$	1,726.83
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	191.87	\$	1,726.83
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	191.87	\$	191.87
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	191.87	\$	575.61
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	191.87	\$	5,180.49
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	191.87	\$	191.87
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	191.87	\$	191.87
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	191.87	\$	3,645.53
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	191.87	\$	13,622.77
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	191.87	\$	1,534.96
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	191.87	\$	575.61
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	192.34	\$	85,206.62
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	192.34	\$	17,310.60
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	193.54	\$	228,759.96
7-Feb-22	J.P. MORGAN MARKETS LTD	Equity	Sell	(41)	194.02	\$	7,954.82
7-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	36	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,591	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,977)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	194.02	\$	7,760.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	194.02	\$	7,760.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	194.02	\$	40,356.16
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	194.02	\$	582.06
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	194.02	\$	776.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	194.02	\$	582.06
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	194.02	\$	776.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,694)	201.82	\$	1,149,163.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,694	201.82	\$	1,149,163.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	200.44	\$	4,409.61
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	202.44	\$	96,159.24
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,892)	201.57	\$	4,815,910.44
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	203.62	\$	33,190.82
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	202.45	\$	16,600.97
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	202.32	\$	41,476.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,835	202.20	\$	371,036.31
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	196.88	\$	393.76
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	196.88	\$	393.76
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	201.83	\$	23,210.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	201.83	\$	23,210.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	202.81	\$	58,206.47
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	202.81	\$	58,206.47
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	203.56	\$	67,377.63
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	201.25	\$	35,822.74
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,912)	201.99	\$	4,224,002.29
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	202.11	\$	383,603.97
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	201.66	\$	76,226.57
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	202.11	\$	154,009.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,431)	200.22	\$	1,487,834.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,446	201.69	\$	3,518,653.77
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	202.00	\$	306,036.21
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	202.07	\$	13,740.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	201.73	\$	5,850.11
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,593)	202.27	\$	524,497.67
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	202.64	\$	3,647.48
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	201.61	\$	6,653.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	201.57	\$	49,384.22
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	203.70	\$	94,518.20
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	203.23	\$	18,697.44
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	201.57	\$	203,585.70
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	691	201.57	\$	139,284.87
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(896)	201.57	\$	180,606.72
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	201.57	\$	239,062.02
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	201.57	\$	119,329.44
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	194.02	\$	73,921.62
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	194.02	\$	106,322.96
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	194.02	\$	293,940.30
8-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	85	203.70	\$	17,314.50
8-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,320)	201.77	\$	266,332.70
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,219)	201.57	\$	447,283.83
8-Feb-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Sell	(4)	206.48	\$	825.91
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,362	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	197.65	\$	602,437.20
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,048)	197.65	\$	602,437.20
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	197.65	\$	2,767.10
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	197.65	\$	2,767.10
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	197.65	\$	592.95
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	197.65	\$	592.95
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	197.65	\$	18,381.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	197.65	\$	18,381.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	197.65	\$	23,125.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	197.65	\$	23,125.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	197.65	\$	53,167.85
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	197.65	\$	53,167.85
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	197.38	\$	192,448.70
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,615)	198.10	\$	2,102,790.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	197.61	\$	49,204.22
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	198.31	\$	88,049.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	197.41	\$	10,660.12
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	197.05	\$	3,349.84
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	198.46	\$	75,016.94
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	197.59	\$	197,590.34
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	197.21	\$	39,244.18
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	197.86	\$	31,261.96
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	197.29	\$	236,951.02
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	196.70	\$	44,454.54
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	197.19	\$	1,380.33

TRADES FOR RELEVANT PERIOD				Appendix			
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	197.77	\$	88,601.14
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,101)	197.65	\$	1,798,812.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	201.57	\$	268,894.38
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	201.57	\$	268,894.38
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,859	197.20	\$	3,521,794.80
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,801)	197.65	\$	3,518,367.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	197.65	\$	589,194.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,126	197.65	\$	815,503.90
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,540)	197.65	\$	3,466,781.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,791	197.54	\$	748,857.88
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,481)	197.65	\$	292,719.65
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(667)	197.65	\$	131,832.55
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	197.65	\$	3,953.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	197.65	\$	279,081.80
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,918)	197.65	\$	2,750,892.70
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	197.65	\$	192,708.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	197.65	\$	237,377.65
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	197.65	\$	279,081.80
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	197.65	\$	30,240.45
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	197.65	\$	30,240.45
9-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,440	197.65	\$	877,566.00
9-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(444)	197.65	\$	87,756.60
9-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	6,401	196.95	\$	1,260,686.55
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	193.39	\$	572,821.18
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	193.39	\$	85,091.60
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,776)	193.39	\$	5,758,380.64
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	197.65	\$	182,628.60
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	197.65	\$	21,148.55
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	192.75	\$	172,123.15
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,495)	194.21	\$	1,455,637.09
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	193.54	\$	8,515.76
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	193.78	\$	32,942.88
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,252	193.45	\$	1,209,445.75
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	193.17	\$	1,299,654.58
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	198.98	\$	9,949.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	193.12	\$	9,849.13
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	194.20	\$	194,203.23
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	193.09	\$	178,413.27
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	193.44	\$	14,314.70
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	193.86	\$	38,772.80
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	192.97	\$	140,482.96
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	192.52	\$	139,194.12
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	193.39	\$	24,367.14
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	193.39	\$	386,006.44
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	193.39	\$	579,589.83
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	198.72	\$	297,686.56
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	198.98	\$	87,551.20
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	193.54	\$	46,837.68
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	192.81	\$	84,837.41
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,610	197.65	\$	1,701,766.50
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,610)	197.65	\$	1,701,766.50
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	197.65	\$	38,937.05
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	197.65	\$	38,937.05
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,266)	197.65	\$	17,643,424.90
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	193.39	\$	8,702.55
10-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,200	193.06	\$	231,677.88
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	193.50	\$	60,951.21
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	194.35	\$	228,555.30
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	192.37	\$	426,089.99
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	193.19	\$	89,253.53
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	193.65	\$	58,480.99
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	193.11	\$	413,833.25
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	193.07	\$	247,318.16
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	193.03	\$	239,161.97
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	193.14	\$	36,117.52
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,892	193.33	\$	1,139,119.43
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	193.80	\$	64,342.38
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	193.43	\$	416,453.01
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,982)	193.39	\$	4,057,708.98
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	193.28	\$	155,010.56
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	193.28	\$	8,117.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,662)	192.75	\$	1,862,312.55
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	192.08	\$	52,437.73
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,800)	193.28	\$	8,272,384.00
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	193.20	\$	19,706.40
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	193.20	\$	19,706.40
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.20	\$	579.60
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	193.20	\$	579.60
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	193.20	\$	772.80
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	193.20	\$	772.80
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,353)	193.28	\$	841,347.84
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	193.39	\$	892,108.07
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	193.39	\$	172,697.27
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.28	\$	579.84
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	193.28	\$	579.84
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	193.28	\$	2,319.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	193.28	\$	2,319.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	193.28	\$	10,630.40
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	193.28	\$	2,899.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	193.28	\$	2,899.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	193.28	\$	8,117.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	193.28	\$	8,117.76
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	193.28	\$	3,285.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	193.44	\$	4,255.63
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	193.46	\$	247,050.82
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,945	193.29	\$	955,798.30
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	191.99	\$	49,149.31
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,216)	193.28	\$	621,588.48
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	194.46	\$	18,473.57
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(409)	191.91	\$	78,491.19
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(37)	191.91	\$	7,100.67
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(65)	191.91	\$	12,474.15
11-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(275)	191.91	\$	52,775.25
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(324)	191.91	\$	62,178.84
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(832)	191.91	\$	159,669.12
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(64)	191.91	\$	12,282.24
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(719)	191.91	\$	137,983.29
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(20)	191.91	\$	3,838.20
11-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(117)	191.91	\$	22,453.47
11-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(768)	192.03	\$	147,478.50
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,344)	194.22	\$	2,785,891.68

TRADES FOR RELEVANT PERIOD				Appendix			
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	193.28	\$	21,067.52
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	194.22	\$	537,989.40
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	193.97	\$	48,299.64
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	193.58	\$	345,161.15
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	193.77	\$	205,397.28
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	193.43	\$	85,110.11
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	194.06	\$	216,371.34
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	193.75	\$	213,125.00
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	235	194.22	\$	45,641.70
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	192.97	\$	117,903.59
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	193.72	\$	277,604.60
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	194.22	\$	380,865.42
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	194.22	\$	67,782.78
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	194.02	\$	90,606.26
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,423)	194.09	\$	1,246,662.37
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,667)	194.22	\$	1,100,644.74
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	194.22	\$	58,071.78
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	193.89	\$	47,114.19
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	192.66	\$	192.66
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	192.86	\$	2,121.51
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	192.96	\$	1,736.64
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.06	\$	579.18
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	193.06	\$	579.18
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	193.06	\$	57,145.76
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	193.06	\$	57,145.76
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.16	\$	579.48
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	193.16	\$	579.48
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	193.16	\$	2,511.08
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	193.16	\$	2,511.08
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	193.16	\$	57,948.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	193.16	\$	57,948.00
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	\$	-
14-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,500)	193.95	\$	290,930.25
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,456	193.88	\$	2,027,209.28
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	193.88	\$	155,297.88
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	194.22	\$	220,245.48
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	194.22	\$	128,573.64
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	193.88	\$	2,714.32
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	193.88	\$	2,714.32
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	193.88	\$	581.64
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	193.88	\$	581.64
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	193.88	\$	10,663.40
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	193.88	\$	10,663.40
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,862)	193.88	\$	16,840,804.56
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	193.88	\$	106,052.36
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	191.41	\$	6,507.87
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	192.06	\$	147,310.24
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,987)	194.22	\$	2,910,775.14
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,358	193.67	\$	843,996.57
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	193.29	\$	4,059.09
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	193.94	\$	220,514.45
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	194.38	\$	7,969.58
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,567	193.61	\$	496,997.12
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,088	193.60	\$	1,178,625.12
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	193.44	\$	455,931.58
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	193.96	\$	128,402.66
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	193.38	\$	122,213.26
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	192.36	\$	57,706.64
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	193.38	\$	736,975.35
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	193.76	\$	126,716.49
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,270	193.88	\$	246,227.60
15-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	552	193.88	\$	107,021.76
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	193.88	\$	11,632.80
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	193.87	\$	588,214.80
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,618)	193.39	\$	506,297.21
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	193.87	\$	327,647.80
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	192.89	\$	137,916.48
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	193.06	\$	6,564.13
15-Feb-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	584	193.88	\$	113,225.92
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	5	199.28	\$	996.39
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	197.06	\$	591.18
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	197.06	\$	591.18
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	196.71	\$	313,555.74
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	196.99	\$	855,724.56
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,146)	196.96	\$	422,665.94
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	199.04	\$	201,432.71
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	200.37	\$	60,109.50
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,769)	196.41	\$	740,255.93
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	197.10	\$	289,151.97
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	196.58	\$	143,699.82
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	196.60	\$	24,771.52
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	196.98	\$	24,819.64
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	196.73	\$	66,296.93
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	196.17	\$	145,361.74
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,974)	193.88	\$	5,811,359.12
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	197.57	\$	2,173.27
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	199.45	\$	117,477.25
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	196.81	\$	10,824.28
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	196.81	\$	10,824.28
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,126	196.99	\$	2,979,670.74
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,126)	196.99	\$	2,979,670.74
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,452)	196.99	\$	3,831,849.48
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,452	196.99	\$	3,831,849.48
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	196.99	\$	590.97
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	196.99	\$	590.97
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	196.99	\$	27,381.61
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,823)	196.99	\$	753,092.77
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	196.99	\$	472,382.02
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,987)	196.99	\$	2,952,289.13
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	196.99	\$	393.98
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	196.99	\$	1,575.92
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	196.99	\$	461,153.59
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,456)	193.88	\$	2,027,209.28
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,285)	193.88	\$	249,135.80
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	193.88	\$	21,520.68
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	193.88	\$	39,551.52
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	196.88	\$	27,168.87
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,036)	196.99	\$	204,081.64

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,036	196.99	\$	204,081.64
16-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,300)	196.53	\$	255,492.90
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$	-
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	196.99	\$	66,188.64
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	196.99	\$	66,188.64
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	196.99	\$	590.97
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	196.99	\$	590.97
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	196.99	\$	590.97
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	196.99	\$	590.97
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	196.99	\$	39,791.98
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	196.99	\$	39,791.98
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	197.60	\$	8,694.40
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	197.48	\$	10,466.52
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	196.92	\$	34,264.49
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	195.67	\$	22,306.91
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	196.14	\$	546,835.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,211)	195.73	\$	824,207.80
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	195.67	\$	569,407.80
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	195.65	\$	234,780.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	195.65	\$	205,628.15
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	195.65	\$	205,628.15
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	197.60	\$	130,020.80
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,675	197.60	\$	1,911,780.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	197.27	\$	160,579.89
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	197.33	\$	34,532.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	195.65	\$	129,129.00
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,133)	196.92	\$	2,586,134.88
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,657	195.65	\$	2,867,642.05
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	195.65	\$	586.95
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	195.65	\$	586.95
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	195.65	\$	586.95
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	195.65	\$	40,695.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	195.65	\$	40,695.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	195.65	\$	1,565.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.65	\$	391.30
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.65	\$	391.30
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	195.65	\$	978.25
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.65	\$	391.30
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	195.65	\$	2,934.75
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	195.65	\$	1,956.50
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	195.65	\$	195.65
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	195.65	\$	391.30
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	195.65	\$	195.65
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	195.65	\$	782.60
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	197.69	\$	473,073.94
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	196.80	\$	13,972.81
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	197.41	\$	242,221.99
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	196.32	\$	37,693.53
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	197.13	\$	19,712.50
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	197.25	\$	36,096.45
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	196.76	\$	542,062.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	196.22	\$	3,335.81
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,325	197.48	\$	1,051,582.49
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	197.36	\$	347,555.51
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	197.33	\$	9,866.50
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	520	195.65	\$	101,738.00
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	195.65	\$	92,738.10
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,494	195.65	\$	683,601.10
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	196.99	\$	100,464.90
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,855)	196.99	\$	2,729,296.45
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	196.52	\$	34,586.64
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	196.52	\$	34,586.64
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	196.24	\$	9,223.28
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	196.24	\$	4,121.04
17-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(761)	197.60	\$	150,373.60
17-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(813)	195.65	\$	159,063.45
17-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(777)	197.60	\$	153,535.20
17-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	367	197.60	\$	72,519.20
17-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,050)	195.65	\$	205,432.50
17-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,100	196.11	\$	215,715.61
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	11	198.69	\$	2,185.60
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,389	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	195.65	\$	21,521.50
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	195.65	\$	151,824.40
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,418)	191.20	\$	653,528.98
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	191.11	\$	573,903.33
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	191.11	\$	143,332.50
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	191.11	\$	206,589.91
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	192.61	\$	28,698.43
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	192.63	\$	240,785.11
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	192.73	\$	67,455.50
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	192.63	\$	240,977.45
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	192.34	\$	115,404.04
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	192.49	\$	12,896.80
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	192.15	\$	26,709.44
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	192.33	\$	378,305.73
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	192.15	\$	47,845.43
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	192.05	\$	21,125.72
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	191.98	\$	20,158.10
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	192.05	\$	157,285.25
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	191.11	\$	19,493.22
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	817	191.11	\$	156,136.87
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	192.23	\$	376,963.96
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	192.46	\$	5,196.29
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,139	191.11	\$	408,784.29
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	191.11	\$	5,924.41
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	191.11	\$	5,924.41
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	191.11	\$	573.33
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	191.11	\$	18,728.78
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	191.11	\$	18,728.78
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	191.11	\$	12,422.15
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(8)	195.51	\$	1,564.08
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(566)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,762)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,980)	191.76	\$	3,064,324.80
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,980	191.76	\$	3,064,324.80
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	190.71	\$	604,550.70
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	189.89	\$	90,767.42
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	189.89	\$	90,767.42
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	189.89	\$	6,076.48

TRADES FOR RELEVANT PERIOD				Appendix			
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	189.89	\$	6,076.48
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	189.89	\$	569.67
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	189.89	\$	569.67
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,851	189.65	\$	540,692.15
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	189.65	\$	540,692.15
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	190.71	\$	86,010.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	190.71	\$	86,010.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,006)	189.55	\$	1,138,467.08
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	190.37	\$	16,371.89
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	189.87	\$	268,667.89
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	190.03	\$	7,220.95
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	189.94	\$	29,060.52
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	189.94	\$	76,164.75
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	191.43	\$	1,722.87
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	191.52	\$	40,027.79
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	190.71	\$	134,069.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,186	190.71	\$	4,040,382.06
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	190.71	\$	74,567.61
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	190.71	\$	9,726.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	190.71	\$	86,010.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	190.71	\$	179,267.40
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	191.36	\$	198,057.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	190.71	\$	22,313.38
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	189.20	\$	4,540.70
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	191.28	\$	85,504.36
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	191.10	\$	45,674.04
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	189.86	\$	419,596.11
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,137	190.35	\$	787,464.43
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	189.91	\$	243,649.23
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	191.54	\$	185,023.62
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	190.71	\$	49,584.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	190.67	\$	26,503.02
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	191.11	\$	116,194.88
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	191.11	\$	245,194.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,683)	191.11	\$	321,638.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	190.71	\$	32,802.12
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	190.71	\$	32,802.12
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,547)	190.71	\$	7,732,718.37
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	190.71	\$	10,870.47
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	190.71	\$	10,870.47
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	187.28	\$	665,218.56
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	190.71	\$	190.71
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	190.71	\$	9,726.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	190.71	\$	190.71
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	190.71	\$	572.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	190.71	\$	9,726.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	190.71	\$	572.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	187.28	\$	21,911.76
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	187.12	\$	39,856.02
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	190.71	\$	113,091.03
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	190.71	\$	74,376.90
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,690)	187.28	\$	1,252,903.20
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	187.28	\$	393,662.56
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	186.99	\$	24,683.21
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,513	187.68	\$	659,332.47
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	186.83	\$	32,508.26
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	187.04	\$	108,858.86
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	187.29	\$	533,205.94
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	186.40	\$	37,280.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	186.98	\$	65,444.51
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	187.65	\$	19,328.37
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	187.95	\$	12,028.80
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	187.29	\$	718,057.90
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,931	187.28	\$	736,197.68
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	187.28	\$	730,392.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	187.83	\$	320,057.11
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,624	189.66	\$	4,101,240.73
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	188.64	\$	18,109.81
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	741	187.68	\$	139,073.84
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	187.59	\$	1,875.90
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	188.58	\$	113,148.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	188.58	\$	30,549.96
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	187.28	\$	47,943.68
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	187.28	\$	47,943.68
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	187.28	\$	374.56
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	187.28	\$	561.84
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	187.28	\$	374.56
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	187.28	\$	561.84
22-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,880	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	8	193.23	\$	1,545.83
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	8	193.23	\$	1,545.83
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.53	\$	559.58
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	187.28	\$	10,113.12
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	186.57	\$	211,385.96
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	186.50	\$	186.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	186.50	\$	373.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	186.50	\$	186.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	186.50	\$	373.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.50	\$	559.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	186.50	\$	559.50
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,203	186.50	\$	597,359.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	186.72	\$	95,789.83
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	186.66	\$	440,516.83
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	186.53	\$	52,228.55
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	186.79	\$	84,242.72
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	186.42	\$	18,082.57
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	186.95	\$	86,745.14
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	186.63	\$	15,116.91
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	186.67	\$	381,549.24
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	186.34	\$	3,726.80
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,211	186.26	\$	1,156,873.93
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	186.50	\$	64,902.97
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,812)	186.50	\$	10,781,938.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	186.50	\$	133,907.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,036	186.50	\$	7,280,214.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	186.50	\$	111,900.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,467)	186.50	\$	460,095.50
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	186.50	\$	5,968.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	187.78	\$	84,311.32
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.90	\$	187.90
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	186.40	\$	5,405.60
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	187.28	\$	22,286.32
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	187.28	\$	22,286.32

TRADES FOR RELEVANT PERIOD				Appendix			
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	187.28	\$	561.84
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	187.28	\$	561.84
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	187.28	\$	20,788.08
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	187.28	\$	20,788.08
23-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9)	267.72	\$	2,409.49
23-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,253	186.50	\$	233,684.50
23-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,199)	186.80	\$	597,579.92
23-Feb-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(9)	189.87	\$	1,708.81
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,434)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	186.50	\$	559.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.50	\$	559.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	186.50	\$	1,119.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	186.50	\$	1,119.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	177.40	\$	8,337.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	177.40	\$	8,337.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	186.50	\$	2,797.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.50	\$	559.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	186.50	\$	373.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	186.50	\$	559.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	186.50	\$	186.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	186.50	\$	186.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	186.50	\$	373.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	186.50	\$	373.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,618)	177.40	\$	10,576,233.20
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	177.40	\$	5,499.40
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	177.40	\$	5,499.40
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	177.40	\$	532.20
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	177.40	\$	532.20
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	178.96	\$	90,195.69
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	181.87	\$	3,637.40
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	182.07	\$	1,456.56
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	182.16	\$	13,662.17
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	176.99	\$	1,415.90
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	176.95	\$	129,706.65
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	177.54	\$	231,334.97
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	177.40	\$	92,602.80
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,672	181.32	\$	12,633,076.70
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,868	177.40	\$	686,183.20
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	177.40	\$	852,229.60
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	177.40	\$	74,508.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	178.30	\$	199,161.87
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	926	177.40	\$	164,272.40
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	177.40	\$	3,725.40
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	177.40	\$	35,302.60
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	177.40	\$	1,507,900.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	179.10	\$	270,254.77
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	180.70	\$	83,482.95
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	180.32	\$	38,048.41
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	177.51	\$	8,697.99
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	178.04	\$	97,564.96
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	181.87	\$	18,187.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,336	178.46	\$	1,130,709.41
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	180.21	\$	579,360.43
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	177.69	\$	91,331.22
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	181.41	\$	156,196.85
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	178.61	\$	95,019.81
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	177.25	\$	9,925.82
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,667)	186.50	\$	497,395.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	178.51	\$	71,760.46
24-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(12,566)	177.40	\$	2,229,208.40
24-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,164)	177.40	\$	206,493.60
24-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(15,066)	177.40	\$	2,672,708.40
24-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,189)	177.40	\$	210,928.60
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,550)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,500)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,614)	-	\$	-
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	177.40	\$	354.80
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	177.40	\$	354.80
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	177.40	\$	222,104.80
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	177.40	\$	1,419.20
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	177.40	\$	222,104.80
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	177.40	\$	1,419.20
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,536)	180.02	\$	1,716,670.72
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,509)	180.02	\$	6,752,370.18
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	180.02	\$	729,261.02
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	180.02	\$	729,261.02
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	180.02	\$	67,147.46
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	180.02	\$	67,147.46
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,789	180.16	\$	2,664,418.32
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	179.44	\$	4,306.56
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	179.91	\$	32,384.25
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	180.44	\$	582,995.70
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	180.14	\$	47,916.07
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	179.90	\$	12,053.50
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	181.36	\$	334,074.13
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	180.14	\$	90,071.10
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	180.26	\$	38,033.91
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,926)	179.80	\$	885,676.90
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	180.09	\$	17,289.08
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	180.24	\$	397,790.84
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	180.12	\$	89,518.66
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	180.18	\$	351,167.50
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	180.16	\$	65,037.55
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	180.03	\$	1,800.30
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	179.82	\$	13,666.40
25-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,985	179.99	\$	537,269.44
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	177.40	\$	81,958.80
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	177.40	\$	16,498.20
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	177.40	\$	257,052.60
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,789)	180.02	\$	2,662,315.78
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	177.40	\$	143,871.40
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	177.40	\$	143,871.40
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	179.77	\$	76,941.56
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	181.50	\$	64,251.21
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	181.33	\$	6,346.47
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,112)	180.95	\$	201,219.10
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	180.02	\$	218,904.32
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	180.02	\$	254,908.32
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,618	180.02	\$	831,332.36
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	180.02	\$	432,408.04
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,140	180.02	\$	925,302.80

TRADES FOR RELEVANT PERIOD				Appendix			
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,645	180.02	\$	10,017,212.90
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	180.02	\$	23,222.58
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	179.94	\$	139,990.35
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	179.90	\$	2,518.56
25-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,886	-	\$	-
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,717	179.28	\$	1,383,509.93
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	232	179.28	\$	41,593.15
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	16,116	179.96	\$	2,900,236.97
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	9,884	179.28	\$	1,772,011.43
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	12,583	179.96	\$	2,264,437.94
25-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	378	179.96	\$	68,024.92
25-Feb-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	304	179.96	\$	54,707.87
25-Feb-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	269	179.96	\$	48,409.27
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	2	190.65	\$	381.31
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	4	190.65	\$	762.62
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	2	190.65	\$	381.31
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631)	-	\$	-
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,300)	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	180.02	\$	5,040.56
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	180.02	\$	5,040.56
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	180.02	\$	79,928.88
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	180.02	\$	79,928.88
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,412)	180.78	\$	3,870,861.36
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	180.78	\$	10,846.80
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	180.78	\$	10,846.80
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	180.78	\$	9,762.12
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	180.78	\$	9,762.12
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	180.78	\$	903.90
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	180.78	\$	903.90
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	180.78	\$	16,089.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	180.78	\$	16,089.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,576)	180.78	\$	646,469.28
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	178.89	\$	229,158.80
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	179.32	\$	159,057.42
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	181.28	\$	62,541.60
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	181.28	\$	108,768.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	181.88	\$	1,636.92
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	181.59	\$	37,226.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	181.43	\$	233,497.70
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	177.57	\$	3,551.40
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	177.68	\$	75,335.58
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,196)	180.78	\$	939,332.88
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	180.78	\$	48,810.60
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,332	180.78	\$	1,867,818.96
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	180.78	\$	265,927.38
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,818)	180.78	\$	1,774,898.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	180.78	\$	44,110.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	180.60	\$	36,481.18
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	178.94	\$	247,836.97
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	179.31	\$	39,089.48
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,328	178.87	\$	1,310,741.89
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	179.70	\$	43,846.97
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,604)	179.14	\$	645,619.29
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	179.85	\$	104,315.25
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	180.40	\$	11,184.77
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	179.85	\$	120,676.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	180.47	\$	48,366.94
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	179.36	\$	23,854.89
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	179.49	\$	60,130.57
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	179.40	\$	1,794.00
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	180.78	\$	180.78
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	180.78	\$	23,862.96
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,013)	180.78	\$	183,130.14
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	180.78	\$	22,235.94
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	180.78	\$	12,473.82
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	180.78	\$	15,727.86
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	180.78	\$	5,423.40
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	180.78	\$	5,423.40
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	180.78	\$	26,032.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	180.78	\$	26,032.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	180.02	\$	65,167.24
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	180.02	\$	392,083.56
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	179.30	\$	65,087.67
28-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(77)	180.78	\$	13,920.06
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(16,261)	180.78	\$	2,939,663.58
28-Feb-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(14,522)	177.58	\$	2,578,835.64
28-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(131)	181.28	\$	23,747.68
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	180.78	\$	5,423.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	180.78	\$	21,332.04
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	180.78	\$	21,332.04
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	180.78	\$	5,423.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,294)	183.05	\$	2,799,566.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	183.05	\$	1,281.35
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	183.05	\$	1,281.35
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	184.61	\$	5,353.82
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	185.43	\$	147,417.73
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	180.78	\$	35,975.22
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	180.78	\$	35,975.22
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	180.78	\$	903.90
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	180.78	\$	903.90
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	180.78	\$	361.56
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	180.78	\$	361.56
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	180.78	\$	271,350.78
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	180.78	\$	271,350.78
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	180.78	\$	180.78
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	180.78	\$	180.78
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	182.00	\$	11,466.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	182.00	\$	6,188.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	183.05	\$	191,836.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	183.05	\$	51,437.05
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	183.05	\$	137,287.50
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,009	183.05	\$	1,649,097.45
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	183.05	\$	778,145.55
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	183.05	\$	1,098.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	183.05	\$	1,098.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	183.05	\$	915.25
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	183.05	\$	915.25
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	183.05	\$	5,674.55
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	183.05	\$	5,674.55
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	183.55	\$	53,044.72
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	182.58	\$	56,964.01

TRADES FOR RELEVANT PERIOD				Appendix			
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	181.76	\$	2,908.16
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	184.15	\$	869,182.04
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	182.00	\$	8,918.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	183.90	\$	7,907.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	184.30	\$	26,354.91
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	183.35	\$	82,505.99
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	183.30	\$	61,771.61
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	184.85	\$	19,408.85
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(473)	183.05	\$	86,582.65
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	183.05	\$	8,054.20
1-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	696	183.05	\$	127,402.80
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	183.05	\$	10,983.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	183.05	\$	1,098.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	183.05	\$	732.20
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	183.05	\$	1,281.35
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	183.05	\$	366.10
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	183.05	\$	1,830.50
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	183.05	\$	732.20
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	183.05	\$	5,125.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	183.05	\$	5,125.40
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	180.78	\$	148,962.72
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	180.78	\$	2,892.48
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	183.78	\$	506,304.53
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,170	183.78	\$	766,348.42
1-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,786	182.92	\$	1,058,373.96
1-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,382)	182.00	\$	251,524.00
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,490	182.92	\$	638,390.10
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Buy	9	188.70	\$	1,698.26
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,670)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	183.05	\$	5,674.55
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	183.05	\$	5,674.55
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	183.05	\$	4,393.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	183.05	\$	4,393.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	183.05	\$	915.25
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	183.05	\$	915.25
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	179.59	\$	1,795.90
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	179.59	\$	1,795.90
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,809)	179.59	\$	7,688,068.31
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	179.59	\$	62,676.91
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	179.59	\$	62,676.91
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	179.59	\$	1,257.13
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	179.59	\$	1,257.13
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	179.59	\$	897.95
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	179.59	\$	897.95
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	181.29	\$	371,283.26
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	181.32	\$	61,466.02
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	180.80	\$	2,169.54
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	179.70	\$	274,941.46
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	180.08	\$	2,701.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,987)	179.97	\$	537,575.13
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	178.99	\$	357.98
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	178.86	\$	24,145.57
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	179.20	\$	92,106.53
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	178.91	\$	14,491.87
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	179.15	\$	35,829.82
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	178.82	\$	221,196.18
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	179.47	\$	86,145.60
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	179.47	\$	86,145.60
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	179.59	\$	4,489.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	179.59	\$	4,489.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	179.59	\$	415,212.08
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	179.59	\$	415,212.08
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	179.59	\$	50,644.38
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	179.59	\$	413,595.77
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,795	179.59	\$	2,118,264.05
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,936	179.59	\$	3,939,486.24
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,102)	179.59	\$	736,678.18
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	179.59	\$	23,885.47
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	179.59	\$	2,155.08
2-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(521)	179.59	\$	93,566.39
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	180.70	\$	28,731.83
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	180.30	\$	12,440.38
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	179.23	\$	8,961.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	180.51	\$	6,498.45
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	179.72	\$	2,336.36
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,697	180.10	\$	3,187,280.08
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	181.19	\$	27,178.09
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	179.92	\$	25,189.45
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	180.83	\$	6,690.80
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	180.32	\$	281,667.38
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	181.56	\$	62,094.08
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	180.21	\$	101,641.02
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	183.05	\$	62,603.10
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	183.05	\$	6,589.80
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	179.59	\$	54,415.77
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	180.97	\$	617,278.01
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	180.30	\$	334,282.58
2-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(3,712)	-	\$	-
2-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,330)	181.76	\$	241,734.55
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	904	180.00	\$	162,720.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	179.59	\$	897.95
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	179.59	\$	897.95
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	179.59	\$	6,644.83
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	179.59	\$	6,644.83
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,034)	181.00	\$	11,228,154.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	181.00	\$	380,281.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	181.00	\$	380,281.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	181.00	\$	724.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	181.00	\$	724.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	181.00	\$	29,503.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	181.00	\$	29,503.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	181.00	\$	905.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	181.00	\$	23,168.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	181.00	\$	23,168.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,728	182.04	\$	1,042,730.17
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,894	181.92	\$	890,332.95
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	181.82	\$	66,546.12

TRADES FOR RELEVANT PERIOD				Appendix			
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	181.82	\$	382,367.46
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	179.59	\$	359.18
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	179.59	\$	359.18
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	182.57	\$	1,095.42
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,057	179.59	\$	10,785,636.63
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	181.00	\$	579,200.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	181.00	\$	29,503.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	181.00	\$	29,503.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	182.86	\$	48,824.82
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	181.47	\$	3,992.29
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	182.16	\$	229,161.27
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,681	181.79	\$	850,939.81
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	182.37	\$	79,147.45
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	181.89	\$	12,186.42
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	181.78	\$	14,360.31
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	182.01	\$	84,634.60
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	181.32	\$	281,766.14
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	182.11	\$	21,853.20
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(654)	181.00	\$	118,374.00
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,759)	181.00	\$	318,379.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	181.00	\$	108,600.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	181.00	\$	108,781.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	181.00	\$	338,832.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	181.92	\$	8,004.52
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	182.00	\$	82,990.93
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	181.89	\$	182,067.37
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	181.00	\$	177,923.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	181.00	\$	108,600.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	181.00	\$	209,598.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,323	181.00	\$	3,316,463.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,054	181.00	\$	3,267,774.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	179.59	\$	101,288.76
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	179.59	\$	133,076.19
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	179.59	\$	179,590.00
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	179.59	\$	83,509.35
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	181.92	\$	214,115.91
3-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	14,333	181.64	\$	2,603,444.69
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127)		\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	181.00	\$	27,331.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	181.00	\$	27,331.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	181.00	\$	1,448.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,057	181.00	\$	10,870,317.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,387)	180.25	\$	12,326,756.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	180.25	\$	378,705.25
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	180.25	\$	378,705.25
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	180.25	\$	721.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	180.25	\$	721.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	180.25	\$	2,884.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	180.25	\$	2,884.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	181.00	\$	724.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	181.00	\$	724.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	181.00	\$	362.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	181.00	\$	362.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	181.00	\$	19,910.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	181.00	\$	19,910.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	181.00	\$	724.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	180.25	\$	324,810.50
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	180.25	\$	216,480.25
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	180.25	\$	291,824.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	180.25	\$	108,150.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,483	180.25	\$	2,790,810.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	180.25	\$	608,343.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	180.09	\$	206,923.87
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	180.00	\$	1,080.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	180.00	\$	20,160.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	180.00	\$	5,400.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	179.96	\$	22,134.61
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	179.81	\$	204,262.37
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	179.81	\$	43,514.19
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	179.57	\$	334,176.10
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	180.49	\$	17,687.54
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(471)	180.39	\$	84,963.98
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	180.25	\$	8,832.25
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	180.25	\$	1,982.75
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	180.25	\$	51,912.00
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,587)	180.25	\$	286,056.75
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,310	179.05	\$	413,605.54
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	179.56	\$	45,786.86
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	179.87	\$	12,231.04
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	179.71	\$	38,277.95
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	177.82	\$	416,281.96
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	179.77	\$	227,049.13
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	179.59	\$	5,746.92
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	177.12	\$	47,822.84
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	178.17	\$	294,164.39
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	179.40	\$	66,558.88
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	179.68	\$	3,234.29
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	177.41	\$	1,951.55
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	180.25	\$	1,802.54
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,035	179.03	\$	722,390.65
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	181.00	\$	393,494.00
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	180.01	\$	1,620.09
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	180.21	\$	540.63
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	180.21	\$	540.63
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	180.01	\$	19,081.06
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,540	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,540	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	180.25	\$	780,122.00
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,194)	180.25	\$	2,197,968.50
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,291)	180.25	\$	1,314,202.75
4-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	180.25	\$	8,111.25
4-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,886	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	180.25	\$	10,634.75
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	180.25	\$	10,634.75
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	180.25	\$	721.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	180.25	\$	721.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,840)	175.31	\$	673,190.40
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	180.25	\$	7,570.50
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	180.25	\$	7,570.50
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	175.31	\$	479,122.23
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	175.31	\$	479,122.23
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	175.31	\$	584,308.23

TRADES FOR RELEVANT PERIOD				Appendix			
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	175.31	\$	584,308.23
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.31	\$	701.24
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.31	\$	701.24
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,740)	175.31	\$	5,389,029.40
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	175.31	\$	263,140.31
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	175.31	\$	263,140.31
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	175.31	\$	157,779.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	175.13	\$	263,918.80
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	178.22	\$	1,603.98
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	178.19	\$	265,852.80
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	176.05	\$	285,380.04
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	175.31	\$	819,048.32
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	175.97	\$	120,894.68
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	175.45	\$	1,635,555.48
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	175.85	\$	7,561.69
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	178.37	\$	6,777.87
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	175.31	\$	17,531.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	175.31	\$	17,531.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	177.78	\$	615,460.42
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	175.11	\$	314,328.73
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,845)	175.31	\$	323,446.95
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	175.73	\$	3,690.38
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	175.67	\$	14,580.63
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	177.70	\$	325,542.18
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,252	176.19	\$	749,151.12
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	173.72	\$	89,640.81
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	176.83	\$	9,548.82
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	175.79	\$	411,529.04
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	174.77	\$	232,272.34
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	180.25	\$	27,217.75
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	180.25	\$	448,462.00
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	175.31	\$	9,992.67
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,121)	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.31	\$	701.24
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.31	\$	701.24
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	175.31	\$	175.31
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	175.31	\$	175.31
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	175.31	\$	25,419.95
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	175.31	\$	25,419.95
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,400	176.80	\$	5,728,320.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,045	175.77	\$	10,905,604.67
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	175.70	\$	237,195.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	175.70	\$	237,195.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,828)	175.70	\$	6,822,079.60
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	175.70	\$	5,973.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	175.70	\$	5,973.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.70	\$	702.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.70	\$	702.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	175.31	\$	15,777.90
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	175.31	\$	15,777.90
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	175.70	\$	1,097,246.50
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,245)	175.70	\$	1,097,246.50
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,606)	175.70	\$	1,336,374.20
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	175.70	\$	1,336,374.20
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.70	\$	702.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.70	\$	702.80
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	175.70	\$	422,031.40
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	175.70	\$	105,068.60
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	175.95	\$	7,741.70
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	175.70	\$	1,405.63
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	176.37	\$	77,249.29
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	175.78	\$	15,820.62
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	176.15	\$	141,977.83
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	176.87	\$	571,453.14
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	175.33	\$	8,065.18
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	175.92	\$	23,572.67
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	176.34	\$	4,761.05
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	175.01	\$	46,728.45
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	175.95	\$	7,038.03
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	174.92	\$	12,244.45
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	176.24	\$	292,036.46
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	176.65	\$	9,892.40
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	176.02	\$	158,945.87
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,871	175.07	\$	502,636.86
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	176.35	\$	59,783.86
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	175.72	\$	828,009.10
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	176.25	\$	704.98
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	175.86	\$	36,755.10
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	176.95	\$	5,131.63
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	173.39	\$	5,548.59
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	175.65	\$	232,210.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	174.76	\$	230,338.93
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,769	175.70	\$	1,540,713.30
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(404)	175.70	\$	70,982.80
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,528)	175.70	\$	444,169.60
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	175.31	\$	195,470.65
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	175.31	\$	81,519.15
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	176.09	\$	11,621.98
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,540)	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,540)	-	\$	-
8-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(461)	173.52	\$	79,992.72
8-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(117)	173.52	\$	20,301.84
8-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(618)	176.19	\$	108,886.84
8-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,886	-	\$	-
8-Mar-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Sell	(1)	182.90	\$	182.90
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,861)	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	175.70	\$	2,284.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	175.70	\$	2,284.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.70	\$	702.80
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.70	\$	702.80
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	175.70	\$	175.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	175.70	\$	175.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	178.55	\$	267,825.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	178.55	\$	267,825.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,103)	178.55	\$	2,875,190.65
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	178.55	\$	714.20
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	178.55	\$	714.20
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	178.55	\$	8,034.75
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	178.55	\$	8,034.75
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	177.99	\$	387,308.98
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	175.70	\$	10,014.90
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	175.70	\$	10,014.90
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	175.05	\$	4,201.20

TRADES FOR RELEVANT PERIOD				Appendix			
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	175.07	\$	18,732.75
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	175.20	\$	18,395.73
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	177.90	\$	229,136.14
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,999	178.55	\$	3,749,371.45
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	178.55	\$	463,158.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,430)	178.55	\$	1,862,276.50
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	178.55	\$	88,382.25
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	178.55	\$	88,382.25
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(529)	178.55	\$	94,452.95
9-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,917)	178.55	\$	342,280.35
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	177.64	\$	9,592.75
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	178.27	\$	303,765.04
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	177.65	\$	34,819.02
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	177.14	\$	44,640.28
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	175.87	\$	161,798.30
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	176.85	\$	316,735.98
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	178.35	\$	268,064.55
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	176.24	\$	23,263.45
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	176.85	\$	86,657.29
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	177.66	\$	70,532.65
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	177.66	\$	69,821.04
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	175.86	\$	2,286.18
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	178.55	\$	339,602.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	175.79	\$	139,399.03
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	175.70	\$	228,585.70
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	178.55	\$	578,502.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	178.11	\$	213,554.03
9-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,005)	177.36	\$	887,680.79
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	178.55	\$	1,249.85
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,496	185.59	\$	5,845,342.64
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,496)	185.59	\$	5,845,342.64
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,688)	185.59	\$	1,612,405.92
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	185.59	\$	11,506.58
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	185.59	\$	11,506.58
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,963)	185.59	\$	2,591,393.17
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,963	185.59	\$	2,591,393.17
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	185.59	\$	742.36
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	185.59	\$	742.36
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	183.01	\$	5,673.43
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	182.33	\$	431,928.85
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	178.55	\$	39,102.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	178.55	\$	39,102.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	178.55	\$	357.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	178.55	\$	714.20
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	178.55	\$	357.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	178.55	\$	714.20
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	178.55	\$	5,535.05
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	178.55	\$	5,535.05
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	178.55	\$	1,428.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	182.23	\$	137,219.19
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	185.64	\$	324,875.29
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,758)	185.59	\$	5,522,787.22
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,758	185.59	\$	5,522,787.22
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	185.59	\$	189,301.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	185.59	\$	189,301.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,060	185.59	\$	3,351,755.40
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	185.59	\$	88,897.61
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	185.59	\$	88,897.61
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	185.59	\$	116,921.70
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	185.59	\$	116,921.70
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	185.59	\$	11,506.58
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	185.59	\$	449,127.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	185.59	\$	222,708.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,998)	185.59	\$	3,897,018.82
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	185.67	\$	634,987.80
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	185.55	\$	3,339.87
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	183.76	\$	103,641.45
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	182.84	\$	3,839.73
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	184.08	\$	5,154.21
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	183.30	\$	58,471.64
10-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	185.59	\$	43,056.88
10-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(852)	185.59	\$	158,122.68
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	185.46	\$	104,968.77
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	185.59	\$	6,495.65
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	184.20	\$	152,519.96
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	185.20	\$	14,260.48
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	185.16	\$	29,440.94
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	184.17	\$	61,696.07
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	185.59	\$	74,050.41
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	185.59	\$	73,679.23
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	178.55	\$	70,884.35
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	178.55	\$	43,744.75
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	185.59	\$	9,279.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	185.96	\$	298,649.31
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	185.59	\$	44,541.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	185.59	\$	44,541.60
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	185.59	\$	742.36
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	185.59	\$	742.36
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	185.59	\$	60,502.34
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	185.59	\$	60,502.34
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	185.59	\$	556.77
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	185.59	\$	556.77
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	182.33	\$	492,291.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	182.33	\$	492,291.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,305)	182.33	\$	8,625,120.65
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	182.33	\$	3,281.94
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	182.33	\$	3,281.94
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	182.33	\$	729.32
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	182.33	\$	729.32
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	182.33	\$	43,576.87
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	182.33	\$	43,576.87
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231)	-	\$	-
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	186.00	\$	6,510.00
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	186.00	\$	11,718.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,208)	182.33	\$	1,678,894.64
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	185.59	\$	208,603.16
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	185.59	\$	3,897.39
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	182.33	\$	10,939.80
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	183.86	\$	32,911.49

TRADES FOR RELEVANT PERIOD				Appendix			
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	183.00	\$	25,253.57
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	182.53	\$	208,627.30
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	182.42	\$	2,189.04
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	183.20	\$	783,921.09
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	183.09	\$	76,714.64
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	185.35	\$	741.40
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,295)	183.22	\$	1,336,559.74
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	182.40	\$	3,830.37
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	183.14	\$	29,302.38
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	182.46	\$	1,277.20
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	184.52	\$	3,690.40
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,998	185.59	\$	5,567,328.82
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	182.33	\$	295,192.27
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	182.33	\$	492,291.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,377)	182.33	\$	1,162,718.41
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,934)	182.33	\$	1,993,596.22
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	182.33	\$	273,495.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	182.33	\$	125,443.04
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	185.39	\$	15,016.35
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	185.43	\$	3,152.35
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	185.74	\$	30,090.36
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	185.72	\$	11,700.60
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,996	185.59	\$	11,134,657.64
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,300)	-	\$	-
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	182.33	\$	16,409.70
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to receive the shares	3,848	-	\$	-
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,309)	187.00	\$	431,787.62
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,054)	187.00	\$	758,098.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,272	187.00	\$	3,790,864.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	187.00	\$	313,225.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	187.00	\$	168,300.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	187.00	\$	168,300.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	187.00	\$	748.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	187.00	\$	748.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	187.00	\$	3,740.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	187.00	\$	3,740.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	187.00	\$	1,122.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	187.00	\$	1,122.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	183.82	\$	1,838.20
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	183.82	\$	44,668.26
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	187.00	\$	1,122.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	187.00	\$	468,061.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	187.00	\$	336,600.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	187.00	\$	168,300.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,447	187.00	\$	7,937,589.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,040)	187.00	\$	755,480.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	186.09	\$	8,932.23
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	184.56	\$	9,228.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	186.66	\$	599,167.81
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	186.16	\$	18,429.38
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	186.57	\$	35,261.82
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	185.08	\$	27,762.50
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	187.06	\$	22,633.67
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(839)	186.96	\$	156,862.03
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	187.08	\$	43,214.72
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	186.70	\$	4,294.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	184.77	\$	13,303.74
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	186.78	\$	117,671.82
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	185.19	\$	17,963.43
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	187.08	\$	58,555.75
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	186.29	\$	244,593.70
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	187.00	\$	25,432.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	187.00	\$	21,131.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	187.00	\$	21,131.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	182.33	\$	496,119.93
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	182.33	\$	553,553.88
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	182.33	\$	42,300.56
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	187.00	\$	11,594.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	187.00	\$	25,245.00
14-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	(3,561)	185.64	\$	661,080.78
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	187.00	\$	5,610.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	187.00	\$	5,610.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,053)	186.17	\$	754,547.01
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	186.17	\$	223,404.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	186.17	\$	223,404.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	187.49	\$	21,186.37
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	187.49	\$	112,494.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	187.38	\$	187.38
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	187.70	\$	56,121.82
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	186.17	\$	166,808.32
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	186.17	\$	8,749.99
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	186.43	\$	279,651.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	186.17	\$	111,702.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,320	186.17	\$	1,362,764.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	186.17	\$	57,154.19
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,363	186.17	\$	998,429.71
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,363)	186.17	\$	998,429.71
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.17	\$	744.68
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.17	\$	744.68
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	186.17	\$	3,909.57
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	186.17	\$	3,909.57
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,406)	186.17	\$	820,265.02
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,406	186.17	\$	820,265.02
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	805	186.17	\$	149,866.85
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	898	186.17	\$	167,180.66
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	187.75	\$	218,358.16
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	187.23	\$	1,872.30
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	189.40	\$	34,091.25
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	188.27	\$	9,413.50
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	187.22	\$	19,096.52
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	187.60	\$	90,046.79
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	187.03	\$	25,436.66
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	187.70	\$	30,594.52
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	187.44	\$	16,869.50
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.87	\$	560.61
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	186.73	\$	1,680.56
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	186.92	\$	24,299.06
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	186.68	\$	39,015.60
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	186.17	\$	22,340.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	186.17	\$	22,340.40
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	187.00	\$	58,531.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	187.00	\$	160,259.00

TRADES FOR RELEVANT PERIOD				Appendix			
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	187.00	\$	159,885.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,210)	186.17	\$	411,435.70
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	186.17	\$	186.17
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	186.17	\$	5,585.10
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	186.17	\$	744.68
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	186.17	\$	7,819.14
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	186.17	\$	7,819.14
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(264)	186.17	\$	49,148.88
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	186.17	\$	49,148.88
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	186.17	\$	12,845.73
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	186.17	\$	12,845.73
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	186.17	\$	9,867.01
15-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,924	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(1)	193.61	\$	193.61
15-Mar-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(17)	193.61	\$	3,291.33
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(1)	193.61	\$	193.61
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176)	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,749	-	\$	-
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,396	-	\$	-
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	188.52	\$	17,344.12
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	188.23	\$	358,586.94
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	188.81	\$	5,097.78
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	189.26	\$	5,109.92
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	189.21	\$	567.63
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	189.15	\$	216,573.96
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	189.15	\$	3,782.97
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	188.38	\$	37,676.91
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	188.82	\$	83,835.12
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	188.75	\$	52,471.12
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	186.17	\$	49,893.56
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	186.17	\$	6,888.29
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	186.17	\$	8,749.99
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	186.17	\$	6,888.29
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	186.17	\$	8,749.99
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.17	\$	744.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.17	\$	744.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,996	186.17	\$	11,169,455.32
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	189.44	\$	56,832.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	189.44	\$	56,832.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,107	189.44	\$	1,914,670.08
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	189.44	\$	23,111.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	189.44	\$	23,111.68
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	188.74	\$	5,095.99
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	188.86	\$	6,798.96
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	188.86	\$	56,658.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	189.44	\$	2,083.84
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,488)	189.44	\$	2,934,046.72
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,549)	189.44	\$	1,240,642.56
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,085	189.44	\$	773,862.40
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	189.44	\$	340,992.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	189.44	\$	514,897.92
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	189.44	\$	25,195.52
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	189.44	\$	25,195.52
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	189.44	\$	757.76
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	189.44	\$	757.76
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	188.89	\$	188.89
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	189.44	\$	17,049.60
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	189.44	\$	17,049.60
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	189.44	\$	28,984.32
16-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,957)	188.28	\$	368,466.31
16-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	144	188.86	\$	27,195.84
16-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,924	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460)	-	\$	-
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,980	-	\$	-
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	189.44	\$	947.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	189.44	\$	947.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	189.44	\$	757.76
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	189.44	\$	757.76
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,616	192.94	\$	3,012,909.19
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	191.60	\$	347,370.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	191.60	\$	86,220.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	191.60	\$	86,220.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,085)	191.60	\$	33,929,486.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,085	191.60	\$	33,929,486.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	191.60	\$	19,543.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	191.60	\$	19,543.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	191.60	\$	369,404.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	191.60	\$	369,404.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	191.60	\$	766.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	191.60	\$	766.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,179	191.60	\$	33,947,496.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,179)	191.60	\$	33,947,496.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	191.60	\$	369,404.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	191.60	\$	369,404.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,666)	191.60	\$	3,193,205.60
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,058)	191.60	\$	394,312.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	191.60	\$	394,312.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,106)	171.93	\$	3,456,824.58
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	200.00	\$	15,000,000.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	193.43	\$	27,079.93
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,640)	193.41	\$	1,284,242.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	193.02	\$	17,371.93
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	193.30	\$	1,353.10
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,199	193.20	\$	811,264.33
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	193.11	\$	3,669.03
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	193.10	\$	1,544.83
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	193.17	\$	257,114.07
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	193.65	\$	84,820.36
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	191.60	\$	291,232.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,437)	191.61	\$	1,233,393.10
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	191.60	\$	68,976.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	191.61	\$	521,956.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	191.60	\$	86,220.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,783)	191.77	\$	6,286,735.39
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	191.60	\$	63,036.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	192.12	\$	430,161.88
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	193.20	\$	227,015.60
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	192.80	\$	77,892.80
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	192.41	\$	2,308.91
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	193.09	\$	171,270.14
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	192.86	\$	10,028.84
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	193.41	\$	203,080.50
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	192.32	\$	121,355.68

TRADES FOR RELEVANT PERIOD				Appendix			
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	193.41	\$	501,898.95
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	192.92	\$	2,122.13
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	192.00	\$	35,519.18
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	193.18	\$	246,503.10
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	193.16	\$	103,724.67
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	192.81	\$	5,398.68
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	193.22	\$	102,019.63
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	193.03	\$	22,198.08
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,475)	191.60	\$	665,810.00
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	191.60	\$	2,299.20
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,068	191.60	\$	204,628.80
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	685	191.60	\$	131,246.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	191.60	\$	68,976.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	191.60	\$	68,976.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	192.96	\$	97,636.63
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	448	191.60	\$	85,836.80
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	429	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(429)	191.60	\$	82,196.40
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,616)	189.44	\$	2,958,295.04
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	189.44	\$	41,487.36
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(859)	194.80	\$	167,333.20
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	194.80	\$	5,064.80
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	859	194.80	\$	167,333.20
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	209	194.80	\$	40,713.20
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	194.80	\$	40,713.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	191.60	\$	766.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	191.60	\$	766.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	191.60	\$	4,981.60
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	191.60	\$	4,981.60
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	191.60	\$	296,022.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	191.60	\$	296,022.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,248)	194.80	\$	2,775,510.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	194.80	\$	584,400.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	194.80	\$	584,400.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	192.47	\$	11,740.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	193.27	\$	8,890.44
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	193.82	\$	877,231.49
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,536	192.65	\$	1,259,178.42
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	194.07	\$	43,278.17
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	194.48	\$	28,782.42
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,100	194.22	\$	602,072.63
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	194.80	\$	16,168.40
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	374	194.80	\$	72,855.20
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	194.80	\$	14,025.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	508	194.80	\$	98,958.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	194.80	\$	137,139.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,325)	194.80	\$	2,011,310.00
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(847)	194.80	\$	164,995.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	194.80	\$	3,506.40
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,802	194.80	\$	351,029.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	194.80	\$	2,142.80
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	192.11	\$	20,748.32
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	192.11	\$	5,763.30
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	192.02	\$	315,297.19
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	194.23	\$	1,208,697.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	193.51	\$	43,345.28
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	194.49	\$	16,725.86
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	194.74	\$	2,921.07
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	193.56	\$	262,273.47
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	192.53	\$	24,450.96
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	193.15	\$	22,212.64
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	193.30	\$	297,107.38
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	194.37	\$	8,746.43
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,957)	194.16	\$	2,515,709.83
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	193.86	\$	24,038.04
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	194.80	\$	12,077.60
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	194.72	\$	322,264.12
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	194.80	\$	58,440.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	194.80	\$	29,220.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,988)	194.80	\$	1,361,262.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	194.80	\$	496,740.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	194.80	\$	1,709,564.80
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,069)	194.80	\$	6,441,841.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,152)	194.80	\$	2,951,609.60
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	194.80	\$	344,406.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	191.60	\$	294,489.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	191.60	\$	135,078.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	194.80	\$	12,077.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(480)	194.80	\$	93,504.00
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	480	194.80	\$	93,504.00
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	552	194.80	\$	107,529.60
18-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(552)	194.80	\$	107,529.60
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,500	194.80	\$	292,200.00
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5,213)	194.80	\$	1,015,492.40
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25	194.80	\$	4,870.00
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	194.80	\$	8,766.00
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,070	194.80	\$	1,377,236.00
18-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23	194.80	\$	4,480.40
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares	2,910	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,548)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	195.72	\$	75,939.36
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	195.72	\$	75,939.36
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	195.01	\$	297,780.27
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	195.01	\$	297,780.27
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	195.01	\$	421,806.63
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	196.87	\$	314,995.07
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	194.80	\$	779.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	194.80	\$	779.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	194.80	\$	2,142.80
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	194.80	\$	2,142.80
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	194.80	\$	88,244.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	194.80	\$	88,244.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,192	195.80	\$	2,974,593.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	196.50	\$	499,696.25
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	195.32	\$	477,556.42
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	197.57	\$	400,269.12
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	196.44	\$	241,030.31

TRADES FOR RELEVANT PERIOD				Appendix			
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	195.01	\$	119,151.11
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	195.01	\$	60,648.11
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	195.01	\$	625,787.09
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	195.01	\$	267,553.72
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	195.01	\$	79,369.07
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	195.01	\$	99,260.09
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	195.01	\$	196,765.09
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	197.35	\$	597,977.68
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	197.29	\$	754,419.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	197.17	\$	44,165.84
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	197.54	\$	15,013.19
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	197.31	\$	29,793.06
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	196.42	\$	74,638.32
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	196.80	\$	64,942.52
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	197.11	\$	73,127.13
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	196.43	\$	12,571.60
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,015)	196.64	\$	1,379,413.09
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	195.78	\$	18,207.91
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,854	197.69	\$	761,882.26
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	196.42	\$	1,374.94
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	196.43	\$	7,267.91
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	196.44	\$	11,197.25
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,000	195.01	\$	195,010.00
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	914	195.01	\$	178,239.14
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	357	195.01	\$	69,618.57
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	194.80	\$	76,751.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	194.80	\$	49,479.20
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	194.80	\$	311,680.00
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,543)	195.01	\$	690,920.43
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	195.01	\$	8,190.42
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	195.01	\$	12,090.62
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	195.01	\$	12,090.62
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	195.01	\$	52,262.68
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	195.01	\$	52,262.68
21-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(16,738)	196.03	\$	3,281,218.77
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,306	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,694	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,729)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,396)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	197.58	\$	301,704.66
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	197.58	\$	301,704.66
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	197.58	\$	1,040,851.44
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	198.68	\$	3,774.94
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	197.97	\$	145,311.13
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	198.87	\$	127,675.65
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	198.28	\$	7,336.28
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	196.98	\$	52,790.64
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	196.17	\$	784.68
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	197.58	\$	221,092.02
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,054	197.58	\$	603,409.32
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	197.58	\$	48,209.52
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	197.58	\$	187,305.84
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	197.58	\$	389,232.60
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	196.75	\$	113,132.17
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	197.58	\$	158,459.16
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	197.58	\$	33,983.76
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(864)	197.58	\$	170,709.12
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	197.58	\$	11,854.80
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,587)	197.58	\$	708,719.46
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	873	197.58	\$	172,487.34
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	198.27	\$	46,792.02
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	198.21	\$	34,885.20
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	198.26	\$	4,560.07
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	198.68	\$	59,403.91
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	198.05	\$	73,476.51
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	198.60	\$	29,393.48
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	197.85	\$	406,584.92
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	197.16	\$	39,235.79
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	198.63	\$	34,362.89
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	198.74	\$	44,915.65
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	198.53	\$	30,772.02
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	197.22	\$	287,155.04
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	197.84	\$	1,582.69
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	197.58	\$	4,544.34
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	197.58	\$	4,544.34
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	197.58	\$	790.32
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	197.58	\$	790.32
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	197.58	\$	3,358.86
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	197.58	\$	3,358.86
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	195.01	\$	20,671.06
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	195.01	\$	34,321.76
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	197.58	\$	7,310.46
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	197.58	\$	7,112.88
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	197.58	\$	197.58
22-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	197.58	\$	197.58
22-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,210	196.98	\$	238,345.80
22-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,940	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	197.58	\$	134,354.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,279)	197.58	\$	1,438,184.82
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	197.58	\$	148,975.32
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	201.34	\$	154,023.20
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	200.75	\$	12,245.56
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,018)	200.05	\$	2,004,100.90
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,018	200.05	\$	2,004,100.90
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.05	\$	800.20
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.05	\$	800.20
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,934	200.05	\$	2,387,396.70
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,934)	200.05	\$	2,387,396.70
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	200.05	\$	213,653.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	200.05	\$	213,653.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,482)	200.05	\$	696,574.10
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	201.40	\$	209,459.43
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	200.05	\$	388,896.12
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	200.05	\$	158,439.60
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	200.05	\$	130,632.65
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	200.05	\$	213,653.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,108)	200.05	\$	1,221,905.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	200.05	\$	199,249.80
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	200.51	\$	198,503.54
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	200.60	\$	8,826.40

TRADES FOR RELEVANT PERIOD				Appendix			
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	200.92	\$	256,975.28
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	201.63	\$	265,945.52
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	200.54	\$	127,740.90
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	200.61	\$	13,441.01
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	201.18	\$	27,561.92
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	200.94	\$	10,850.84
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	200.95	\$	2,009.50
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	201.64	\$	40,327.36
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	201.02	\$	170,059.63
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	201.09	\$	118,841.92
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	200.34	\$	2,003.37
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	201.37	\$	341,521.87
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	201.51	\$	13,501.29
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	201.25	\$	97,605.46
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	201.20	\$	10,060.17
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(152)	200.05	\$	30,407.60
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,044	200.05	\$	208,852.20
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	200.05	\$	27,606.90
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	200.63	\$	601.88
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	197.58	\$	157,273.68
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	200.05	\$	12,203.05
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	201.43	\$	1,208.57
23-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,231)	201.05	\$	448,536.97
23-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	84	201.21	\$	16,901.66
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(9)	213.16	\$	1,918.40
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	789		\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	200.05	\$	6,801.70
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	200.05	\$	6,801.70
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	197.63	\$	197.63
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	197.63	\$	197.63
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	196.59	\$	660,542.40
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	196.59	\$	660,542.40
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,761	196.59	\$	1,722,324.99
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,761)	196.59	\$	1,722,324.99
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	196.59	\$	786.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	196.59	\$	786.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	197.46	\$	93,202.09
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	197.10	\$	3,744.92
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	197.07	\$	153,717.13
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	200.05	\$	1,200.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	200.05	\$	1,200.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.05	\$	800.20
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.05	\$	800.20
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,936)	196.59	\$	4,312,398.24
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,443)	196.59	\$	1,463,219.37
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,443	196.59	\$	1,463,219.37
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,597	196.84	\$	1,298,524.15
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,210	196.82	\$	6,142,649.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,570	196.61	\$	4,240,905.46
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	197.42	\$	723,544.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	197.42	\$	236,307.96
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	196.59	\$	59,959.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,743)	196.59	\$	2,701,736.37
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	196.60	\$	425,045.94
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	196.61	\$	275,652.38
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	196.59	\$	129,749.40
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	197.18	\$	8,675.92
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,060	197.66	\$	802,479.69
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	197.10	\$	23,848.90
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	196.66	\$	103,244.91
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	196.77	\$	314,632.77
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	196.72	\$	1,770.47
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,798	196.96	\$	945,029.30
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	196.87	\$	37,798.62
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	197.18	\$	298,132.45
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	197.00	\$	9,259.12
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	196.84	\$	13,778.84
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	197.34	\$	31,968.82
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	197.67	\$	21,545.56
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,166	197.02	\$	1,608,890.58
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	197.28	\$	338,533.24
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	196.59	\$	58,780.41
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	196.59	\$	21,821.49
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	196.59	\$	21,821.49
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	196.59	\$	531,775.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	200.05	\$	339,284.80
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	200.05	\$	255,863.95
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	200.05	\$	28,807.20
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	200.05	\$	21,805.45
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	196.59	\$	92,790.48
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	197.44	\$	29,813.38
24-Mar-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14	197.42	\$	2,763.88
24-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,748	197.42	\$	937,350.16
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,607)		\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,306)		\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,694)		\$	-
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116		\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	198.13	\$	170,986.46
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	198.05	\$	68,922.52
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	198.14	\$	152,368.84
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,116)	198.63	\$	420,307.29
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	198.10	\$	1,188.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	198.06	\$	11,091.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	199.00	\$	1,791.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	199.02	\$	995.10
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	198.14	\$	15,653.16
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	197.96	\$	109,473.56
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	198.33	\$	194,163.23
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	197.87	\$	90,624.46
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	197.87	\$	277,215.87
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,892	197.87	\$	4,331,770.04
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	197.87	\$	241,599.27
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,359	197.87	\$	466,775.33
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	197.87	\$	274,247.82
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	197.65	\$	9,684.80
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,618	197.87	\$	1,507,373.66
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,618)	197.87	\$	1,507,373.66
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	197.87	\$	791.48
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	197.87	\$	791.48
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,725)	197.87	\$	1,726,415.75
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,725	197.87	\$	1,726,415.75
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	197.87	\$	458,860.53

TRADES FOR RELEVANT PERIOD				Appendix			
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	197.87	\$	90,624.46
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	197.87	\$	90,624.46
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	198.63	\$	1,787,629.74
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	197.87	\$	277,018.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	196.59	\$	151,177.71
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	196.59	\$	20,838.54
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	196.59	\$	337,348.44
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,798)	196.59	\$	943,238.82
25-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	883	197.87	\$	174,719.21
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	197.90	\$	101,129.27
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	197.36	\$	194,203.01
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	198.15	\$	13,078.02
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	197.87	\$	48,280.28
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	197.87	\$	48,280.28
25-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	90	197.87	\$	17,808.30
25-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,880	-	\$	-
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(789)	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	197.87	\$	1,582.96
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	197.87	\$	1,582.96
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	197.87	\$	791.48
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	197.87	\$	791.48
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.09	\$	800.36
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.09	\$	800.36
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	200.09	\$	21,809.81
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	200.09	\$	21,809.81
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	199.68	\$	49,121.30
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	199.23	\$	59,369.36
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,901	200.09	\$	1,180,731.09
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	200.09	\$	17,808.01
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	200.09	\$	17,808.01
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	199.14	\$	10,156.14
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	200.09	\$	61,027.45
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,615	200.09	\$	1,723,775.35
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	200.09	\$	414,586.48
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	200.09	\$	30,613.77
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	200.09	\$	339,752.82
28-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	881	200.09	\$	176,279.29
28-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,135)	200.09	\$	227,102.15
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	200.13	\$	73,046.81
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	199.43	\$	199.43
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	200.20	\$	13,813.67
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	199.14	\$	4,978.50
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	199.05	\$	20,104.15
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	200.08	\$	270,308.42
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	199.40	\$	42,073.38
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	199.16	\$	99,580.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	200.08	\$	5,602.37
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	199.39	\$	58,022.35
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	198.70	\$	1,987.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	198.68	\$	32,981.04
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	200.40	\$	400.79
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	199.72	\$	39,344.95
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	197.87	\$	170,761.81
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	197.87	\$	29,878.37
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	197.87	\$	43,927.14
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	200.09	\$	45,220.34
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	200.09	\$	2,401.08
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,782	200.09	\$	1,757,190.38
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	200.09	\$	18,408.28
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	200.09	\$	18,408.28
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,893)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	202.83	\$	61,863.15
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	202.83	\$	61,863.15
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.83	\$	811.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.83	\$	811.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.83	\$	811.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.83	\$	811.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	200.09	\$	2,801.26
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	200.09	\$	2,801.26
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.09	\$	800.36
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.09	\$	800.36
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,621	202.83	\$	3,979,727.43
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	202.95	\$	630,767.95
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,622	202.31	\$	732,751.18
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	202.14	\$	3,032.14
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	201.33	\$	22,548.96
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	201.94	\$	6,461.99
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	202.31	\$	13,352.32
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	202.02	\$	195,958.69
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	202.83	\$	185,792.28
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,230)	202.83	\$	1,263,630.90
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	202.83	\$	33,669.78
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	202.83	\$	154,759.29
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	202.83	\$	292,683.69
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	931	202.83	\$	188,834.73
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	202.83	\$	204,858.30
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	202.83	\$	30,221.67
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	202.74	\$	15,205.58
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,594)	202.68	\$	1,336,501.79
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	203.09	\$	2,437.08
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	202.64	\$	304,774.43
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	202.45	\$	23,282.30
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	202.67	\$	13,579.18
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	203.05	\$	2,842.70
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,828	202.93	\$	979,746.93
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	202.98	\$	15,629.68
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,760	202.89	\$	559,975.48
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	202.67	\$	42,358.23
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	202.57	\$	381,849.08
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	202.72	\$	3,040.80
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	200.09	\$	100,045.00
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	200.09	\$	76,234.29
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	200.09	\$	1,600.72
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	202.71	\$	35,270.95
29-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(636)	202.98	\$	129,094.52
29-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,769)	202.98	\$	562,048.30
29-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(625)	202.98	\$	126,861.75
29-Mar-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,557)	202.98	\$	316,037.99
29-Mar-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(41)	202.98	\$	8,322.13
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(1)	217.71	\$	217.71
29-Mar-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Sell	(16)	-	\$	-
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,020)	202.83	\$	409,716.60
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,651	207.09	\$	4,276,615.59
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	207.09	\$	347,704.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	207.09	\$	347,704.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.09	\$	828.36
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	207.09	\$	21,537.36
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	207.09	\$	21,537.36
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.09	\$	828.36
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,093	207.27	\$	1,677,448.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	205.00	\$	226,525.00
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,494	207.08	\$	4,450,947.92
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	207.09	\$	347,704.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	207.09	\$	12,632.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	207.09	\$	12,632.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	207.11	\$	445,281.77
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	205.73	\$	1,136,259.04
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	207.09	\$	20,294.82
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	207.09	\$	20,294.82
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,451	207.09	\$	300,487.59
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	207.09	\$	6,212.70
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	207.09	\$	3,520.53
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	207.09	\$	12,632.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	207.09	\$	12,632.49
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	206.95	\$	19,453.35
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	205.83	\$	39,519.76
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	206.88	\$	42,203.52
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	207.13	\$	18,848.99
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	207.33	\$	39,808.01
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	207.09	\$	615,885.66
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	206.71	\$	1,449,032.19
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	206.93	\$	34,142.86
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	206.87	\$	6,206.10
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	205.67	\$	104,891.42
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	207.15	\$	28,379.30
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	206.83	\$	18,821.84
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	206.70	\$	320,377.65
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	206.33	\$	18,569.91
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	205.61	\$	616.83
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	206.63	\$	10,331.56
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,247	207.30	\$	880,400.76
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	205.31	\$	24,842.15
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	207.06	\$	295,261.83
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	202.83	\$	62,471.64
30-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,422	207.09	\$	915,751.98
30-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	135	207.09	\$	27,957.15
30-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	207.09	\$	9,319.05
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(11)	222.34	\$	2,445.70
30-Mar-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Buy	50	222.96	\$	11,148.13
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,240	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	203.27	\$	5,081.75
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	203.27	\$	5,081.75
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	203.27	\$	6,098.10
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	207.09	\$	66,890.07
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,552	203.27	\$	518,745.04
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	205.03	\$	249,115.04
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	204.30	\$	28,601.37
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	206.22	\$	206.22
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	204.68	\$	242,132.76
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	205.45	\$	74,782.99
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	206.34	\$	2,269.74
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	205.13	\$	199,185.59
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	203.86	\$	63,807.28
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	203.27	\$	84,763.59
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,377	203.27	\$	4,345,302.79
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,748	203.27	\$	558,585.96
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,161	203.27	\$	1,862,156.47
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	203.27	\$	206,115.78
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	207.63	\$	760,955.84
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	206.64	\$	125,429.32
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	206.91	\$	620.72
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	207.84	\$	34,917.12
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	203.27	\$	11,586.39
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	203.27	\$	11,586.39
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	203.27	\$	434,591.26
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	203.27	\$	434,591.26
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,475	203.27	\$	1,316,173.25
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,475)	203.27	\$	1,316,173.25
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.27	\$	813.08
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.27	\$	813.08
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,932)	203.27	\$	1,205,797.64
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,932	203.27	\$	1,205,797.64
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,249	203.27	\$	2,693,124.23
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,269	207.09	\$	3,162,057.21
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.09	\$	828.36
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.09	\$	828.36
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	207.09	\$	5,384.34
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	207.09	\$	5,384.34
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(4,636)	203.27	\$	942,359.72
31-Mar-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	292	203.27	\$	59,354.84
31-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,952	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(5)	218.15	\$	1,090.77
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	0.00	\$	0.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.00	\$	0.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.00	\$	824.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.00	\$	824.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	206.00	\$	1,442.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	206.00	\$	1,442.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	204.71	\$	18,833.11
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,546	204.21	\$	315,713.70
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.27	\$	813.08
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.27	\$	813.08
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	203.27	\$	5,488.29
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	203.27	\$	5,488.29
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,173)	206.00	\$	6,009,638.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	206.00	\$	314,562.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	206.00	\$	314,562.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	206.00	\$	7,622.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	206.00	\$	7,622.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	202.82	\$	87,821.06
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	206.00	\$	314,562.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	206.00	\$	62,830.00

TRADES FOR RELEVANT PERIOD				Appendix			
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	205.97	\$	63,643.32
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,428)	205.29	\$	2,551,348.74
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	205.93	\$	458,823.10
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	206.00	\$	265,740.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	203.16	\$	35,959.54
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	203.43	\$	2,034.30
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	203.26	\$	28,862.92
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	785	206.00	\$	161,710.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	206.00	\$	28,016.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	206.00	\$	6,798.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,064	206.00	\$	219,184.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	371	206.00	\$	76,426.00
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	206.00	\$	5,356.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	206.00	\$	1,250,832.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,724)	207.34	\$	979,453.24
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	206.27	\$	9,694.60
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	204.93	\$	229,728.16
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	204.92	\$	28,073.84
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	202.78	\$	123,085.86
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	204.96	\$	74,604.43
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	204.67	\$	131,395.38
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	205.40	\$	10,680.95
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	204.21	\$	364,308.12
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	202.82	\$	2,028.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	205.33	\$	236,339.99
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	204.54	\$	412,562.32
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	204.28	\$	151,373.02
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	205.99	\$	27,602.47
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	203.64	\$	1,629.13
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	203.27	\$	2,235.97
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,072)	203.27	\$	1,234,255.44
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	203.27	\$	123,384.89
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,964	203.27	\$	399,222.28
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	204.74	\$	614.21
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	0.00	\$	0.00
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.00	\$	0.00
1-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,836	204.07	\$	986,902.35
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	2,907	202.82	\$	589,597.74
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(1)	221.08	\$	221.08
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	205.70	\$	6,171.00
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	205.76	\$	6,172.80
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	205.76	\$	7,201.60
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	205.76	\$	7,201.60
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	206.07	\$	271,186.67
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	206.09	\$	101,808.46
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	206.09	\$	51,110.32
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	206.00	\$	49,852.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	206.11	\$	37,718.24
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	205.96	\$	10,092.14
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	205.81	\$	1,004,760.94
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	206.39	\$	4,334.26
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	206.33	\$	206,331.54
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	205.58	\$	42,348.71
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	206.05	\$	66,141.93
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	206.21	\$	17,527.85
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	206.02	\$	81,791.83
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	205.39	\$	9,242.46
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	206.00	\$	49,852.27
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	205.90	\$	128,273.56
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	205.95	\$	181,857.69
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	205.74	\$	13,373.14
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,964	206.09	\$	610,850.76
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	206.09	\$	4,121.80
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	206.09	\$	8,655.78
4-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	539	206.09	\$	111,082.51
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	206.09	\$	58,941.74
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,665	206.09	\$	755,319.85
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	206.79	\$	250,013.80
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	206.33	\$	2,475.91
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	207.15	\$	7,043.10
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.00	\$	824.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.00	\$	824.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.00	\$	824.00
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.00	\$	824.00
4-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,906)	206.65	\$	393,873.95
4-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	206.09	\$	9,274.05
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,500	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	207.45	\$	13,484.09
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	207.06	\$	427,785.96
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	206.09	\$	502,859.60
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	207.06	\$	6,418.86
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	207.06	\$	6,418.86
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	207.06	\$	42,240.24
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	207.06	\$	42,240.24
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	207.06	\$	735,477.12
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	206.09	\$	12,571.49
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	206.09	\$	12,571.49
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	207.62	\$	506,583.54
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	206.93	\$	105,325.07
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	207.39	\$	207.39
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	207.10	\$	41,420.52
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	207.25	\$	112,538.16
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	207.32	\$	71,940.85
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	207.35	\$	207.35
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	207.20	\$	214,870.63
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	207.32	\$	177,054.64
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	207.93	\$	875,817.23
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.06	\$	828.24
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.06	\$	828.24
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	207.06	\$	1,449.42
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	207.06	\$	1,449.42
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	764	207.06	\$	158,193.84
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	207.06	\$	176,622.18
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,268)	207.06	\$	3,161,392.08
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	207.06	\$	283,465.14
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	207.06	\$	189,666.96
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	207.06	\$	63,151.91
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.10	\$	828.40
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.09	\$	824.36
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.09	\$	824.36
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	206.09	\$	10,922.77
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	206.09	\$	10,922.77
5-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,054)	207.55	\$	426,303.39

TRADES FOR RELEVANT PERIOD				Appendix			
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,538	207.06	\$	4,045,538.28
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,538)	207.06	\$	4,045,538.28
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.06	\$	828.24
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.06	\$	828.24
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	207.06	\$	13,458.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	207.06	\$	13,458.90
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	205.67	\$	25,297.41
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	205.67	\$	251,328.74
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	204.92	\$	3,893.48
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	205.37	\$	184,220.40
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	205.14	\$	27,078.48
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,666)	205.14	\$	752,043.24
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	205.14	\$	155,496.12
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,494)	205.14	\$	1,127,039.16
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	205.14	\$	71,388.72
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	205.14	\$	137,443.80
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	204.87	\$	18,848.23
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	204.79	\$	819.16
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	204.87	\$	6,555.76
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	204.08	\$	3,469.36
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	204.29	\$	43,922.78
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,733	204.32	\$	762,723.45
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	204.40	\$	105,673.13
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	204.37	\$	250,152.23
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,161)	207.06	\$	1,896,876.66
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	204.17	\$	29,605.03
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,684	205.14	\$	345,455.76
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	205.14	\$	345,455.76
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	205.14	\$	820.56
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	205.14	\$	820.56
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	205.14	\$	2,256.54
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	205.14	\$	2,256.54
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,169)	205.14	\$	7,214,568.66
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	205.14	\$	26,873.34
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	205.14	\$	26,873.34
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	207.06	\$	252,613.20
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	207.06	\$	1,005,897.48
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,541)	205.14	\$	1,136,680.74
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	205.14	\$	29,745.30
6-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,177	205.14	\$	446,580.85
6-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	2,928	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,161	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,839	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
6-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	201.96	\$	517,623.48
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	202.02	\$	308,686.56
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	202.02	\$	24,848.46
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	202.29	\$	6,877.72
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	202.24	\$	6,674.03
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	202.04	\$	202,246.89
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	202.05	\$	537,048.90
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	202.05	\$	304,489.35
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,929)	202.05	\$	2,410,254.45
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	202.05	\$	143,253.45
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	202.05	\$	241,449.75
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,610)	202.05	\$	3,154,000.50
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	202.05	\$	6,263.55
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	202.05	\$	6,263.55
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.05	\$	808.20
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.05	\$	808.20
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	202.05	\$	5,253.30
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	202.05	\$	5,253.30
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.05	\$	808.20
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.05	\$	808.20
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	202.05	\$	2,222.55
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	202.05	\$	2,222.55
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	202.05	\$	436,832.10
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	202.11	\$	3,233.80
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	202.29	\$	71,814.38
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	201.43	\$	206,460.84
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	202.25	\$	3,842.75
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	202.00	\$	72,517.36
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	202.95	\$	6,291.57
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	202.10	\$	137,832.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	201.99	\$	110,892.48
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	202.42	\$	77,324.41
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	202.13	\$	10,915.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	202.04	\$	26,265.50
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,308	201.97	\$	1,476,030.21
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	205.14	\$	820.56
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	205.14	\$	820.56
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	205.14	\$	2,256.54
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	205.14	\$	2,256.54
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	202.79	\$	6,894.86
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	202.79	\$	6,083.70
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	202.79	\$	405.58
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	202.79	\$	1,216.74
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	202.79	\$	405.58
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	202.79	\$	11,356.24
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	202.79	\$	608.37
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	202.79	\$	6,489.28
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	202.79	\$	1,216.74
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	202.79	\$	19,670.63
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	202.79	\$	5,880.91
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	202.05	\$	215,789.40
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	202.05	\$	215,789.40
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	202.05	\$	202.05
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	201.81	\$	5,247.06
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	205.14	\$	410.28
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	205.14	\$	132,520.44
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	202.15	\$	404.29
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	202.05	\$	5,455.35
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	202.05	\$	746,170.65
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,065)	202.05	\$	2,235,683.25
7-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11	202.05	\$	2,222.55
7-Apr-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30	202.02	\$	6,060.60
7-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	129	202.05	\$	26,064.45
7-Apr-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Buy	3	218.23	\$	654.70

TRADES FOR RELEVANT PERIOD				Appendix			
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,200)	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,314)	203.64	\$	674,862.96
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	202.05	\$	48,289.95
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	202.05	\$	4,041.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	202.05	\$	12,123.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	202.05	\$	12,123.00
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.05	\$	808.20
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.05	\$	808.20
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	202.05	\$	202.05
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	202.05	\$	202.05
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	201.72	\$	5,043.12
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	202.47	\$	53,250.63
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	203.48	\$	12,005.34
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	202.50	\$	475,868.58
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	203.78	\$	1,222.67
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	203.48	\$	311,124.08
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	202.62	\$	47,412.43
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	203.00	\$	35,119.41
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	201.42	\$	4,028.40
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	202.51	\$	5,467.81
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	203.18	\$	14,425.78
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	202.89	\$	63,302.68
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	436	203.64	\$	88,787.04
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	489	203.64	\$	99,579.96
8-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,167	203.64	\$	237,647.88
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	203.64	\$	200,585.40
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	203.64	\$	5,701.92
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	203.64	\$	224,411.28
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	203.64	\$	373,068.48
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,108)	203.64	\$	1,243,833.12
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	203.64	\$	16,698.48
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	203.64	\$	407.28
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	203.64	\$	407.28
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.64	\$	814.56
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.64	\$	814.56
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,062)	203.64	\$	827,185.68
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	202.79	\$	8,517.18
8-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	44	203.64	\$	8,960.16
8-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	203.64	\$	9,163.80
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40)	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	202.33	\$	4,451.31
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,612)	201.91	\$	3,556,038.92
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	201.91	\$	728,289.37
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	201.91	\$	5,249.66
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	201.91	\$	5,249.66
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	201.91	\$	807.64
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	201.91	\$	807.64
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	201.91	\$	1,009.55
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	201.91	\$	1,009.55
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	201.91	\$	52,900.42
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	201.91	\$	52,900.42
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	203.64	\$	41,746.20
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	203.64	\$	88,583.40
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	203.64	\$	1,832.76
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	203.64	\$	1,832.76
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.64	\$	814.56
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.64	\$	814.56
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	203.64	\$	5,091.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	203.64	\$	5,091.00
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	202.15	\$	5,862.22
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	202.53	\$	65,620.63
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	203.62	\$	610.86
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	201.89	\$	141,326.02
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	202.59	\$	14,991.86
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	202.12	\$	4,850.79
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	201.59	\$	41,326.64
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	201.69	\$	49,212.99
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	201.73	\$	26,427.03
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	203.79	\$	22,416.69
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	201.41	\$	4,028.11
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,453)	201.91	\$	2,918,205.23
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	201.91	\$	21,806.28
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	201.91	\$	21,806.28
11-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	755	201.91	\$	152,442.05
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	201.91	\$	133,664.42
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	201.91	\$	277,424.34
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	201.91	\$	20,796.73
11-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,900	201.77	\$	988,668.10
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,078	201.91	\$	217,658.98
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	203.13	\$	5,484.51
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	203.13	\$	5,484.51
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	203.13	\$	6,500.16
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	203.13	\$	6,500.16
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.13	\$	812.52
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.13	\$	812.52
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	201.90	\$	51,282.60
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	201.91	\$	2,221.01
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	201.91	\$	2,221.01
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	201.91	\$	807.64
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	201.91	\$	807.64
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	201.91	\$	18,575.72
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	201.91	\$	18,575.72
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	203.13	\$	14,219.10
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	203.13	\$	14,219.10
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.13	\$	812.52
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.13	\$	812.52
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	203.13	\$	8,531.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	203.13	\$	8,531.46
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	202.68	\$	42,562.69
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,978)	203.13	\$	4,870,651.14
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	201.91	\$	26,046.39
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	201.91	\$	874,472.21
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	202.57	\$	143,621.78
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	202.88	\$	216,267.89
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	202.89	\$	2,840.49
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	202.62	\$	15,601.68

TRADES FOR RELEVANT PERIOD				Appendix			
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	202.39	\$	5,869.17
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	202.66	\$	109,029.07
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	202.36	\$	51,600.97
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	202.74	\$	6,487.66
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	202.70	\$	6,081.06
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	202.76	\$	50,082.33
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	202.62	\$	10,536.43
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	202.39	\$	876,537.93
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	202.78	\$	84,962.91
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	202.63	\$	210,939.52
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	202.43	\$	20,242.88
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	203.13	\$	1,421.91
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	203.13	\$	1,421.91
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	203.13	\$	5,890.77
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,307	203.13	\$	265,490.91
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	203.13	\$	14,219.10
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,243	203.13	\$	252,490.59
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	203.13	\$	212,473.98
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,630)	203.13	\$	1,549,881.90
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,389	203.13	\$	282,147.57
12-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	203.13	\$	9,140.85
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,387)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	203.13	\$	406.26
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	203.13	\$	406.26
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	203.13	\$	203.13
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	203.13	\$	203.13
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.13	\$	812.52
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.13	\$	812.52
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	203.06	\$	22,945.78
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	202.19	\$	22,038.61
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	203.01	\$	182,300.17
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	202.38	\$	105,032.85
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	202.94	\$	16,032.26
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	202.94	\$	20,902.82
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	202.94	\$	221,001.66
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	202.94	\$	22,729.28
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,786	202.94	\$	2,188,910.84
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	202.94	\$	123,387.52
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	202.94	\$	202.94
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	202.94	\$	202.94
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	202.94	\$	16,032.26
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	202.94	\$	16,032.26
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.94	\$	811.76
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.94	\$	811.76
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,807)	202.94	\$	2,801,992.58
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,424)	202.94	\$	1,506,626.56
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	202.80	\$	405.59
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	202.91	\$	74,875.28
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	202.65	\$	5,066.19
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	202.75	\$	3,852.17
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	202.44	\$	178,955.91
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	203.11	\$	15,030.20
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	202.54	\$	7,899.25
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	202.62	\$	102,727.38
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	202.26	\$	103,963.48
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	203.26	\$	3,252.20
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	202.09	\$	120,040.98
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	202.94	\$	63,926.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	202.94	\$	63,926.10
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	203.13	\$	50,173.11
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	203.13	\$	12,187.80
13-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	202.94	\$	145,507.98
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,121	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,879	-	\$	-
13-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268	-	\$	-
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	202.94	\$	255,298.52
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	202.94	\$	61,490.82
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	203.54	\$	54,752.26
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,983)	203.54	\$	403,619.82
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	203.68	\$	399,823.84
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	203.68	\$	20,571.68
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,725	203.68	\$	2,999,188.00
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	203.68	\$	186,367.20
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	203.68	\$	2,444.16
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,014	203.68	\$	206,531.52
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	203.40	\$	13,017.88
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	203.21	\$	2,438.51
14-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	664	203.28	\$	134,977.67
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	203.68	\$	1,425.76
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	203.68	\$	1,425.76
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	203.68	\$	6,110.40
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	203.68	\$	6,110.40
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	203.32	\$	42,493.79
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	203.19	\$	5,689.35
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	203.40	\$	70,374.98
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	203.24	\$	111,779.83
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	203.50	\$	12,617.19
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	203.50	\$	72,648.51
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	203.42	\$	1,423.94
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	203.18	\$	1,219.05
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,082	203.29	\$	2,049,524.82
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	202.94	\$	405.88
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	202.94	\$	405.88
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.94	\$	811.76
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.94	\$	811.76
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	202.94	\$	5,682.32
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	202.94	\$	5,682.32
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	203.68	\$	142,983.36
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	203.68	\$	4,277.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	203.68	\$	4,277.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	203.68	\$	16,090.72
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	203.68	\$	16,090.72
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.68	\$	814.72
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.68	\$	814.72
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	203.68	\$	6,314.08
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	203.68	\$	6,314.08
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,540	196.35	\$	1,480,494.83
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	202.94	\$	12,582.28
14-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	203.68	\$	5,703.04

TRADES FOR RELEVANT PERIOD				Appendix			
14-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Apr-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(8)	-	\$	-
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	203.68	\$	3,055.20
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	203.68	\$	3,055.20
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	205.68	\$	9,255.60
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	205.68	\$	9,255.60
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	205.68	\$	822.72
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	205.68	\$	822.72
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	204.05	\$	311,584.35
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	206.37	\$	5,778.40
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	206.48	\$	9,704.34
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	206.16	\$	206,160.58
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,157	205.55	\$	1,882,221.35
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	205.55	\$	313,669.30
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	205.55	\$	362,590.20
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,291	205.55	\$	265,365.05
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	205.55	\$	35,765.70
19-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	205.55	\$	24,254.90
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	205.55	\$	11,921.90
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	205.55	\$	11,921.90
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	204.84	\$	259,123.05
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,033	205.98	\$	1,242,706.71
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	204.72	\$	40,739.59
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	205.57	\$	13,362.32
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	205.56	\$	127,449.64
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	205.56	\$	6,783.34
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,670	205.57	\$	754,453.45
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,569)	204.24	\$	1,545,864.16
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	205.61	\$	269,342.82
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	205.52	\$	48,707.14
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	205.55	\$	3,699.95
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	206.10	\$	195,381.19
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	205.93	\$	3,500.73
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	205.89	\$	119,002.92
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	203.68	\$	40,532.32
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	203.68	\$	24,645.28
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	203.68	\$	24,645.28
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.68	\$	814.72
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.68	\$	814.72
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,183)	205.55	\$	3,531,965.65
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	205.55	\$	1,644.40
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	205.55	\$	1,644.40
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	205.55	\$	822.20
19-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	205.55	\$	822.20
19-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148)	-	\$	-
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,657)	206.67	\$	4,269,182.19
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	206.67	\$	3,306.72
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	206.67	\$	3,306.72
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.67	\$	826.68
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.67	\$	826.68
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	208.63	\$	6,258.90
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	208.63	\$	6,258.90
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	208.63	\$	834.52
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	208.63	\$	834.52
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,648	206.67	\$	753,932.16
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	205.55	\$	238,438.00
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	207.51	\$	3,942.66
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	206.51	\$	46,464.03
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	207.00	\$	6,830.87
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	208.52	\$	12,511.20
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	208.60	\$	834.38
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	206.18	\$	281,021.48
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	206.16	\$	5,772.39
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,648)	208.47	\$	760,500.77
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	207.74	\$	18,488.66
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	207.80	\$	241,878.11
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	206.51	\$	11,358.30
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	206.67	\$	1,860.03
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	206.67	\$	620.01
20-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,501	206.67	\$	310,211.67
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	206.67	\$	106,021.71
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,082	206.67	\$	1,050,296.94
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	206.67	\$	567,722.49
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,927	206.67	\$	16,725,183.09
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	206.67	\$	378,412.77
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	208.51	\$	130,108.15
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	207.15	\$	102,747.79
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	208.37	\$	1,041.87
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	208.34	\$	208.34
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	208.23	\$	4,581.06
20-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	208.23	\$	4,581.06
20-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(82)	207.41	\$	17,007.66
20-Apr-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Buy	14	222.28	\$	3,111.91
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519)	-	\$	-
20-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6,000	-	\$	-
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	206.67	\$	17,566.95
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	206.67	\$	17,566.95
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	210.01	\$	420.02
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	210.01	\$	420.02
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	210.01	\$	840.04
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	210.01	\$	840.04
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	210.01	\$	840.04
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	210.01	\$	840.04
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	209.00	\$	82,346.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,345	209.00	\$	8,850,105.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	210.03	\$	10,921.49
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,983	209.38	\$	2,718,348.56
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	210.61	\$	7,581.78
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	210.61	\$	14,952.99
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,002)	210.43	\$	1,473,397.45
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	210.95	\$	193,019.25
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,755)	210.95	\$	1,003,067.25
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	210.95	\$	96,615.10
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	210.95	\$	270,648.85
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	210.95	\$	193,230.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,644)	210.95	\$	1,401,551.80
21-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	716	210.95	\$	151,040.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	210.95	\$	492,568.25
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	210.08	\$	17,436.34
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	209.53	\$	261,069.72
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	210.94	\$	572,694.10
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	209.61	\$	56,174.20
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	211.09	\$	1,477.60

TRADES FOR RELEVANT PERIOD				Appendix			
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	209.08	\$	10,454.14
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	210.46	\$	11,364.70
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	208.10	\$	2,081.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	206.67	\$	8,886.81
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	206.67	\$	8,886.81
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.67	\$	826.68
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.67	\$	826.68
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	210.95	\$	632.85
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	210.95	\$	632.85
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	210.95	\$	843.80
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	210.95	\$	843.80
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	210.95	\$	1,687.60
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	210.95	\$	1,687.60
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	210.95	\$	29,954.90
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	210.95	\$	29,954.90
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	210.82	\$	660,289.18
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	209.17	\$	20,708.07
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,800	210.00	\$	1,428,000.00
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	208.57	\$	208.57
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	206.67	\$	246,350.64
21-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	210.95	\$	3,586.15
21-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11)	298.67	\$	3,285.37
21-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(21)	298.67	\$	6,272.07
21-Apr-22	JPMORGAN TRUST CO. OF DELA	Depository Receipt	Buy	7	220.02	\$	1,540.14
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,946)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,361)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,520)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886)	-	\$	-
21-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268)	-	\$	-
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	210.95	\$	2,320.45
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	210.95	\$	2,320.45
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	210.95	\$	843.80
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	210.95	\$	843.80
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	209.42	\$	18,428.96
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	209.42	\$	9,633.32
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	206.80	\$	34,741.77
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	207.60	\$	425,995.20
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	207.60	\$	257,424.00
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,109	207.60	\$	437,828.40
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	207.60	\$	34,046.40
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	392	207.60	\$	81,379.20
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	207.60	\$	5,812.80
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	207.60	\$	8,304.00
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	207.60	\$	8,304.00
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.60	\$	830.40
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.60	\$	830.40
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,814)	207.60	\$	2,452,586.40
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	207.03	\$	58,381.55
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	207.98	\$	276,615.15
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	207.07	\$	14,909.18
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	207.61	\$	2,283.69
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.93	\$	831.72
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	206.65	\$	6,819.45
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	208.01	\$	7,904.38
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	207.70	\$	317,372.71
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	207.24	\$	27,355.15
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	207.45	\$	2,074.48
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	207.10	\$	17,603.82
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	207.17	\$	19,473.81
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	208.58	\$	477,238.37
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	207.40	\$	284,133.53
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,950	206.64	\$	609,585.10
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	207.60	\$	25,327.20
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	207.60	\$	25,327.20
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	206.52	\$	7,434.58
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	210.95	\$	632.85
22-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	210.95	\$	294,486.20
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	210.95	\$	18,774.55
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	210.95	\$	6,539.45
22-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	210.95	\$	6,539.45
22-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,051)	208.14	\$	218,752.72
22-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(36)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,118)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-
22-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,236	-	\$	-
25-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	207.60	\$	415.20
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,053)	203.26	\$	620,552.78
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	202.75	\$	1,419.25
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	202.99	\$	1,217.93
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	202.88	\$	121,117.82
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	203.26	\$	15,447.76
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	204.01	\$	2,040.11
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	203.91	\$	53,220.60
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	204.03	\$	80,592.06
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	204.18	\$	623,361.54
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	204.18	\$	124,549.80
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	204.18	\$	7,350.48
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	204.18	\$	135,983.88
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	204.18	\$	99,027.30
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	204.18	\$	747,911.34
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	204.18	\$	189,683.22
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,011	204.18	\$	206,425.98
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,953	204.18	\$	602,943.54
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	204.49	\$	55,212.62
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	203.14	\$	157,837.65
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	204.02	\$	39,579.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	202.54	\$	20,254.26
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,166	203.50	\$	237,276.23
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	204.03	\$	8,365.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	203.48	\$	93,397.90
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	204.56	\$	45,003.11
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	204.12	\$	11,839.20
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	203.28	\$	5,488.43
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	203.81	\$	120,451.24
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	204.11	\$	53,477.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	204.18	\$	1,633.44
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	204.23	\$	14,091.92
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	202.78	\$	28,794.93
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	204.18	\$	195,196.08
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	204.18	\$	195,196.08
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	204.18	\$	49,819.92
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	204.18	\$	49,819.92

TRADES FOR RELEVANT PERIOD				Appendix			
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,010)	204.18	\$	614,581.80
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.60	\$	830.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.60	\$	830.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	207.60	\$	830.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	207.60	\$	830.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	207.60	\$	2,491.20
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	207.60	\$	2,491.20
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,730)	204.18	\$	5,457,731.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	204.18	\$	7,350.48
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	204.18	\$	7,350.48
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	204.18	\$	408.36
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	204.18	\$	408.36
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	204.18	\$	816.72
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	204.18	\$	816.72
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	204.18	\$	14,905.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	204.18	\$	14,905.14
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	207.60	\$	146,150.40
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	204.18	\$	209,080.32
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,983)	204.18	\$	2,650,868.94
26-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	204.37	\$	25,341.63
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	204.18	\$	3,879.42
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	204.18	\$	3,879.42
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,074)	204.18	\$	219,289.32
26-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,074	204.18	\$	219,289.32
26-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	206	204.18	\$	42,061.08
26-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45	203.26	\$	9,146.70
26-Apr-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,061)	203.26	\$	1,028,698.86
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(2)	204.98	\$	409.97
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Depository Receipt	Sell	(7)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
26-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	204.18	\$	122,712.18
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	204.18	\$	269,721.78
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	200.72	\$	7,025.20
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	200.72	\$	7,025.20
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.72	\$	802.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.72	\$	802.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.72	\$	802.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.72	\$	802.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	200.72	\$	459,849.52
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	200.72	\$	459,849.52
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	204.18	\$	816.72
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	204.18	\$	816.72
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	204.18	\$	3,062.70
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	204.18	\$	3,062.70
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	204.18	\$	6,329.58
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	204.18	\$	6,329.58
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	200.72	\$	66,639.04
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,807)	200.72	\$	4,778,541.04
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	200.72	\$	736,040.24
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	200.72	\$	136,288.88
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	200.72	\$	195,902.72
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	200.12	\$	427,048.22
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	200.01	\$	5,000.31
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	200.24	\$	34,440.74
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	202.10	\$	204,321.24
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	199.37	\$	303,645.28
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	200.54	\$	12,032.25
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	200.03	\$	23,803.46
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	200.30	\$	412,220.80
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	200.34	\$	14,825.16
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	199.73	\$	263,844.65
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	200.32	\$	50,881.03
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	200.66	\$	1,003.28
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	200.56	\$	93,061.48
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	200.00	\$	259,999.34
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	202.25	\$	123,371.68
27-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	202.10	\$	215,842.80
27-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,328	200.72	\$	667,996.16
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,760)	-	\$	-
27-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,779	-	\$	-
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	202.17	\$	154,457.88
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	201.96	\$	27,870.01
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	201.91	\$	37,352.51
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	202.09	\$	147,523.17
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,721	202.20	\$	347,978.57
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	202.23	\$	43,276.25
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	203.27	\$	233,557.23
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	203.27	\$	142,898.81
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	203.27	\$	39,231.11
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	203.27	\$	34,962.44
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,660)	203.27	\$	4,809,368.20
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	203.27	\$	147,980.56
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	202.03	\$	10,909.57
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	201.66	\$	391,819.29
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	202.64	\$	5,673.93
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	203.47	\$	64,705.02
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	202.87	\$	21,504.58
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	202.70	\$	12,972.51
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	203.43	\$	11,595.47
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	203.36	\$	7,727.68
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	201.59	\$	49,994.03
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,450)	203.33	\$	2,124,757.18
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,689	203.23	\$	1,562,637.81
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	201.70	\$	8,269.56
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	202.09	\$	34,557.84
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	201.18	\$	183,471.66
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	200.72	\$	200.72
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	200.72	\$	200.72
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	200.72	\$	7,225.92
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	200.72	\$	7,225.92
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	200.72	\$	802.88
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	200.72	\$	802.88
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	200.72	\$	11,039.60
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	200.72	\$	11,039.60
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,489)	203.27	\$	6,400,769.03
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	203.27	\$	19,513.92

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	203.27	\$	19,513.92
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.27	\$	813.08
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.27	\$	813.08
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	203.27	\$	406.54
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	203.27	\$	406.54
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.27	\$	813.08
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.27	\$	813.08
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	200.72	\$	26,093.60
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	200.72	\$	389,998.96
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	203.27	\$	7,114.45
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	203.27	\$	7,114.45
28-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	203.27	\$	1,346,867.02
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(3,288)	203.27	\$	668,351.76
28-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,757)	-	\$	-
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	203.27	\$	2,032.70
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	203.27	\$	2,032.70
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.27	\$	813.08
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.27	\$	813.08
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	203.27	\$	3,455.59
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	203.27	\$	3,455.59
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	205.29	\$	3,284.64
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	205.49	\$	5,753.58
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	206.98	\$	237,820.02
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	206.98	\$	10,555.98
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	206.98	\$	77,824.48
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	206.98	\$	174,898.10
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	206.98	\$	144,886.00
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	206.98	\$	63,749.84
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,625	206.98	\$	7,373,662.50
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	206.98	\$	262,659.14
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	206.98	\$	13,246.72
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	206.98	\$	20,284.04
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	205.55	\$	1,218,481.63
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	207.20	\$	4,972.80
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	205.67	\$	27,560.03
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	205.53	\$	26,924.24
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	205.19	\$	173,795.97
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	205.45	\$	42,528.05
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	206.00	\$	45,938.65
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	206.28	\$	4,125.69
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	204.90	\$	204.90
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	206.98	\$	95,003.30
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	206.40	\$	58,823.69
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	205.46	\$	76,431.78
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	206.53	\$	2,271.85
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	206.09	\$	162,396.87
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	206.38	\$	7,842.40
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	206.14	\$	9,688.77
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	203.27	\$	5,285.02
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	203.27	\$	114,847.55
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	203.27	\$	172,169.69
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.98	\$	827.92
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.98	\$	827.92
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	206.98	\$	2,483.76
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	206.98	\$	2,483.76
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	206.98	\$	400,506.30
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	206.98	\$	15,937.46
29-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	206.98	\$	15,937.46
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	206.98	\$	4,346.58
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	206.98	\$	4,346.58
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	206.98	\$	10,349.00
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	206.98	\$	206.98
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	206.98	\$	26,286.46
29-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	206.98	\$	26,286.46
29-Apr-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	28	206.98	\$	5,795.44
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,243)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846)	-	\$	-
29-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,916)	-	\$	-
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	204.43	\$	329,743.47
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	203.47	\$	3,255.52
2-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	367	203.18	\$	74,567.06
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	203.18	\$	344,390.10
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,912	203.18	\$	1,607,560.16
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	203.18	\$	61,969.90
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	203.18	\$	253,365.46
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	204.22	\$	12,048.98
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	206.98	\$	827.92
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	206.98	\$	827.92
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	206.98	\$	413.96
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	206.98	\$	413.96
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	203.42	\$	191,213.31
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,709)	203.18	\$	1,566,314.62
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	203.18	\$	5,079.50
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	203.18	\$	5,079.50
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	203.18	\$	609.54
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	203.18	\$	609.54
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	206.98	\$	265,555.34
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	203.30	\$	17,280.52
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	204.08	\$	435,507.24
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	202.75	\$	3,244.04
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	203.31	\$	13,418.51
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	203.40	\$	285,164.02
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,006)	203.93	\$	1,428,718.85
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	202.75	\$	39,130.23
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	203.32	\$	10,979.52
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	204.10	\$	61,229.50
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	204.51	\$	24,336.44
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.18	\$	812.72
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.18	\$	812.72
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	203.18	\$	609.54
2-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	203.18	\$	609.54
2-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	12,264	204.23	\$	2,504,690.21
2-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,185	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,108	204.23	\$	634,750.26
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
2-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,779)	-	\$	-
3-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	203.43	\$	52,078.08
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	204.25	\$	321,900.30
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,344)	203.43	\$	2,714,569.92
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,476)	203.18	\$	1,315,793.68
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	203.18	\$	102,809.08
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	204.22	\$	104,356.10
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	205.20	\$	1,026.02

TRADES FOR RELEVANT PERIOD				Appendix			
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	203.68	\$	312,036.83
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	203.46	\$	40,692.60
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	203.79	\$	95,781.60
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	202.61	\$	60,783.02
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	203.67	\$	24,644.57
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	203.91	\$	17,740.17
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	203.60	\$	8,347.46
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	203.97	\$	13,666.31
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	204.09	\$	23,266.26
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	204.46	\$	20,854.56
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	204.48	\$	630,406.00
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	203.42	\$	195,488.48
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	203.43	\$	1,017.15
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	203.43	\$	1,017.15
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.18	\$	812.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.18	\$	812.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.18	\$	812.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.18	\$	812.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	203.18	\$	406.36
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	203.18	\$	406.36
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	203.43	\$	3,051.45
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	203.43	\$	3,051.45
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.43	\$	813.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.43	\$	813.72
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	203.43	\$	100,697.85
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,631)	203.43	\$	1,552,374.33
3-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	203.75	\$	6,723.75
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,343)	203.43	\$	273,206.49
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481	-	\$	-
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	203.43	\$	6,306.33
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	203.43	\$	6,306.33
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	203.43	\$	2,237.73
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	203.43	\$	2,237.73
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	203.43	\$	813.72
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	203.43	\$	813.72
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	204.92	\$	819.68
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	204.92	\$	819.68
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	204.92	\$	13,114.88
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	204.92	\$	13,114.88
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	204.81	\$	6,553.92
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	204.73	\$	86,396.06
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,684	204.73	\$	1,163,685.32
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	204.73	\$	75,954.83
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	204.73	\$	184,052.27
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	204.73	\$	9,827.04
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	204.73	\$	9,827.04
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	204.73	\$	818.92
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	204.73	\$	818.92
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	204.73	\$	680,317.79
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	205.13	\$	109,540.03
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	205.93	\$	219,112.84
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	204.82	\$	11,469.75
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	206.16	\$	61,848.79
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	205.27	\$	3,900.13
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	205.69	\$	12,135.72
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	205.11	\$	360,378.46
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	206.11	\$	147,779.19
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	205.50	\$	38,428.60
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	204.57	\$	40,913.42
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	203.43	\$	70,590.21
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	205.54	\$	11,715.78
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	205.54	\$	11,715.78
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	204.73	\$	3,480.41
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	204.73	\$	3,480.41
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	204.73	\$	67,765.63
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	204.73	\$	67,765.63
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	204.73	\$	1,009,728.36
4-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	206.03	\$	299,983.89
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,124)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481)	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254	-	\$	-
4-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254	-	\$	-
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	206.91	\$	378,852.21
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	206.91	\$	189,322.65
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,370	202.66	\$	4,330,844.20
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	202.66	\$	92,615.62
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	202.66	\$	86,738.48
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	202.66	\$	24,927.18
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	202.66	\$	21,887.28
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	202.66	\$	241,165.40
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	202.66	\$	202.66
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	202.66	\$	202.66
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	202.66	\$	13,578.22
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	202.66	\$	13,578.22
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.66	\$	810.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.66	\$	810.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	202.66	\$	49,246.38
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	202.66	\$	49,246.38
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,035	202.66	\$	1,223,053.10
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	202.66	\$	28,777.72
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	202.66	\$	28,777.72
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,455)	202.66	\$	902,850.30
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	203.09	\$	2,843.30
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	202.53	\$	111,391.83
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	204.73	\$	42,992.81
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	202.48	\$	4,049.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	203.42	\$	362,897.51
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	203.64	\$	20,771.52
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	202.22	\$	20,222.32
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	203.82	\$	453,899.64
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	204.16	\$	5,920.77
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	203.82	\$	108,026.35
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	202.78	\$	2,838.93
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	203.07	\$	5,685.94
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,091	202.86	\$	1,844,233.15
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	202.94	\$	8,523.27
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	204.73	\$	20,882.46
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,815)	204.73	\$	1,190,504.95
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	204.73	\$	102,569.73
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	202.51	\$	31,996.91
5-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,654	202.66	\$	2,361,799.64

TRADES FOR RELEVANT PERIOD				Appendix			
5-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	90	202.66	\$	18,239.40
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,600	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	202.66	\$	7,701.08
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	202.66	\$	7,701.08
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	202.66	\$	14,186.20
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	202.66	\$	14,186.20
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	202.66	\$	810.64
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	202.66	\$	810.64
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	192.00	\$	192.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	192.00	\$	132,288.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	190.23	\$	418,515.56
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	186.90	\$	41,118.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	186.90	\$	488,556.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	186.90	\$	223,158.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,106)	186.90	\$	1,141,211.40
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	186.90	\$	181,106.10
6-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	186.90	\$	26,539.80
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,270	186.90	\$	1,358,763.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,270)	186.90	\$	1,358,763.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,743)	186.90	\$	1,447,166.70
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,743	186.90	\$	1,447,166.70
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	186.81	\$	354,195.19
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	187.23	\$	70,961.71
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	188.30	\$	319,553.04
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,354	188.69	\$	1,576,312.43
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	187.47	\$	86,612.17
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	187.53	\$	99,766.22
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	187.05	\$	347,907.22
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	187.33	\$	4,870.58
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	187.98	\$	1,503.86
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	187.89	\$	119,121.47
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,074)	188.28	\$	13,758,456.17
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	192.00	\$	5,760.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	187.17	\$	30,508.70
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	187.48	\$	7,124.10
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,840)	186.90	\$	5,577,096.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,840	186.90	\$	5,577,096.00
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	187.96	\$	23,306.48
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	188.08	\$	332,708.76
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	188.08	\$	170,209.97
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	202.66	\$	2,837.24
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,822)	202.66	\$	1,585,206.52
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,654)	202.66	\$	2,361,799.64
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	202.66	\$	384,243.36
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	186.90	\$	125,596.80
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	186.90	\$	125,596.80
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	186.90	\$	7,662.90
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
6-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	186.90	\$	7,662.90
6-May-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(281)	186.90	\$	52,518.90
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(22,973)	187.31	\$	4,303,130.06
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,788)	187.31	\$	1,458,789.75
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,758)	187.31	\$	1,640,482.88
6-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	369	186.90	\$	68,966.10
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(36,006)	187.31	\$	6,744,373.88
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(38,490)	187.31	\$	7,209,658.13
6-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(15,307)	187.31	\$	2,867,192.44
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	181.59	\$	377,532.40
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	186.90	\$	324,645.30
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	186.90	\$	42,052.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	181.64	\$	78,284.95
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	180.82	\$	71,424.98
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	181.93	\$	102,244.03
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	183.10	\$	97,228.74
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	181.92	\$	571,971.18
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	182.81	\$	12,796.57
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	180.01	\$	150,666.72
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	179.66	\$	68,451.19
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	181.20	\$	181.20
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,731	180.86	\$	855,636.86
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	182.68	\$	58,458.37
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	181.66	\$	56,676.59
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	181.14	\$	57,964.13
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	181.60	\$	2,360.78
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	182.00	\$	728.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	182.00	\$	728.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,496	182.00	\$	1,364,272.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,496)	182.00	\$	1,364,272.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,347)	182.00	\$	1,155,154.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	182.00	\$	1,155,154.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	186.90	\$	3,551.10
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	186.90	\$	3,551.10
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	186.90	\$	747.60
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	186.90	\$	747.60
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	186.90	\$	560.70
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	186.90	\$	560.70
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	182.00	\$	867,776.00
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(658)	182.00	\$	119,756.00
9-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,166)	182.00	\$	394,212.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	182.00	\$	505,960.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	182.00	\$	200,564.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	182.00	\$	55,510.00
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	179.88	\$	179,879.50
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	182.94	\$	446,739.48
9-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	182.94	\$	2,927.04
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,521)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,656	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254)	-	\$	-
9-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254)	-	\$	-
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	179.22	\$	8,781.80
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	180.02	\$	10,261.14
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	180.02	\$	10,261.14
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	182.00	\$	13,286.00
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	180.02	\$	1,793,179.22
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,961)	180.02	\$	1,793,179.22
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	180.02	\$	720.08
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	180.02	\$	720.08
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	180.02	\$	360.04
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	180.02	\$	360.04
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,371)	180.02	\$	1,506,947.42
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,371	180.02	\$	1,506,947.42
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	177.85	\$	248,100.88
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	179.92	\$	98,957.13
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	180.13	\$	217,235.55
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	179.16	\$	28,665.72
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	179.14	\$	42,634.77
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	179.17	\$	19,350.29
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	180.02	\$	24,662.38
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	176.49	\$	88,246.20
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	179.76	\$	25,166.88
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,155)	180.00	\$	3,627,906.13
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	179.41	\$	183,541.12
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	178.52	\$	713,364.07
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	178.52	\$	87,119.22
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	178.48	\$	102,982.00
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	180.02	\$	371,201.24
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(630)	180.02	\$	113,412.60
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	180.02	\$	72,548.06
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	180.02	\$	51,665.74
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,946)	180.02	\$	530,338.92
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	180.02	\$	10,621.18
10-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112)	180.02	\$	20,162.24
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,262	180.02	\$	2,747,465.24
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	180.02	\$	178,939.88
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	180.02	\$	269,129.90
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	178.85	\$	13,414.08
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	178.84	\$	2,861.36
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	178.84	\$	178.84
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	179.04	\$	27,572.43
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	179.08	\$	38,861.04
10-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	176.35	\$	705,416.37
10-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	458	178.51	\$	81,757.58
10-May-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(1,912)	-	\$	-
10-May-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(3)	177.94	\$	533.83
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,498	-	\$	-
10-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,746	-	\$	-
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	218,000	-	\$	-
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	181.06	\$	261,265.26
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	182.12	\$	6,192.08
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	182.12	\$	6,192.08
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	182.12	\$	7,466.92
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	182.12	\$	7,466.92
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	182.12	\$	728.48
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	182.12	\$	728.48
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	182.12	\$	6,009.96
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	182.12	\$	6,009.96
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	180.02	\$	57,966.44
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,130)	180.02	\$	2,723,702.60
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	181.26	\$	77,578.07
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	181.27	\$	36,615.77
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,538	181.54	\$	1,731,568.76
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,594)	182.11	\$	2,293,527.68
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	180.81	\$	113,007.37
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	180.55	\$	54,525.34
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	181.83	\$	115,825.76
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	181.41	\$	121,001.93
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	180.55	\$	14,444.09
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	180.54	\$	76,548.55
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	181.56	\$	199,895.52
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	180.75	\$	65,792.80
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	181.25	\$	8,156.25
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,840)	182.12	\$	517,220.80
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	182.12	\$	2,731.80
11-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(219)	182.12	\$	39,884.28
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,974)	182.12	\$	723,744.88
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,157)	182.12	\$	1,667,672.84
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,619)	182.12	\$	659,092.28
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,130	182.16	\$	2,756,048.01
11-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	180.96	\$	110,566.56
11-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(166)	180.86	\$	30,022.21
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(615)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,879)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,482	-	\$	-
11-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,404	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,000	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	510,819	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,096	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	266,607	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,478	-	\$	-
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	148,048	-	\$	-
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	178.06	\$	3,561.22
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	175.21	\$	9,986.97
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	175.21	\$	9,986.97
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	175.21	\$	700.84
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	175.21	\$	700.84
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,162	175.21	\$	729,224.02
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	175.21	\$	729,224.02
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	175.21	\$	175.21
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	175.21	\$	175.21
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	175.21	\$	623,221.97
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,557	175.21	\$	623,221.97
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	180.00	\$	54,540.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	180.00	\$	54,540.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	180.00	\$	360.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	180.00	\$	360.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	180.00	\$	720.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	180.00	\$	720.00
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	182.12	\$	422,700.52
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,530	177.77	\$	271,992.38
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,925	180.11	\$	706,912.57

TRADES FOR RELEVANT PERIOD				Appendix			
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	177.35	\$	30,504.56
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	178.71	\$	5,361.23
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,630	179.92	\$	1,732,630.86
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	178.55	\$	142,836.54
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	180.51	\$	30,867.90
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	175.63	\$	105,379.65
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	176.22	\$	42,820.66
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	178.71	\$	56,650.26
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	178.16	\$	417,069.76
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	180.38	\$	1,082.28
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	178.77	\$	272,438.54
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	178.42	\$	77,791.04
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	180.17	\$	3,783.62
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(471)	175.21	\$	82,523.91
12-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,826)	175.21	\$	319,933.46
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	176.39	\$	1,499,345.60
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,801	175.21	\$	1,542,023.21
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,476	175.21	\$	9,019,109.96
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	175.21	\$	201,666.71
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	175.21	\$	51,161.32
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	175.21	\$	319,933.46
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	175.21	\$	106,527.68
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	179.59	\$	9,338.58
12-May-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(91)	178.19	\$	16,214.84
12-May-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Sell	(36)	171.64	\$	6,179.14
12-May-22	JPMORGAN TRUST CO.OF DELA	Depository Receipt	Buy	10	174.53	\$	1,745.32
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	182.34	\$	121,437.43
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	183.25	\$	28,221.18
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	182.84	\$	102,756.93
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	181.59	\$	5,266.23
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	178.47	\$	224,152.24
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,813	183.07	\$	2,345,626.40
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	183.09	\$	214,947.53
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,338	179.49	\$	958,113.07
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	182.73	\$	71,811.89
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	178.34	\$	6,063.73
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	181.48	\$	108,890.64
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	182.05	\$	75,185.73
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	178.36	\$	237,038.84
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	183.00	\$	53,435.56
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	179.10	\$	149,549.53
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	181.42	\$	790,791.78
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	181.62	\$	15,074.40
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	182.92	\$	69,144.94
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	180.26	\$	12,617.99
13-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,648)	183.11	\$	851,095.28
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	182.38	\$	374,788.84
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	175.21	\$	98,468.02
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	175.21	\$	73,763.41
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	175.21	\$	12,089.49
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	183.11	\$	23,438.08
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	183.11	\$	732.44
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	183.11	\$	65,736.49
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	183.11	\$	65,736.49
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	183.11	\$	61,708.07
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	183.11	\$	61,708.07
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,861)	183.11	\$	1,805,647.71
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,583)	183.11	\$	4,679,009.83
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	183.11	\$	503,003.17
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	183.11	\$	97,231.41
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	183.11	\$	30,396.26
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	177.48	\$	709.90
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	177.48	\$	5,324.25
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	177.48	\$	709.90
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	177.48	\$	5,324.25
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	177.48	\$	354.95
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	177.48	\$	354.95
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,200)	177.76	\$	1,102,112.00
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	177.27	\$	980,989.81
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	177.05	\$	86,578.86
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	176.99	\$	25,841.22
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,147)	182.15	\$	1,484,007.82
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,670)	182.15	\$	486,350.91
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,673)	182.15	\$	304,743.47
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,677)	182.15	\$	487,625.99
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,858)	182.15	\$	338,441.95
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(37,549)	182.15	\$	6,839,696.79
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(464)	182.15	\$	84,519.41
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,895)	182.15	\$	527,335.54
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,285)	182.15	\$	234,067.76
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(8,995)	182.15	\$	1,638,474.33
13-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,984)	182.15	\$	361,393.34
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,200	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,850,000	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(873)	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	404,979	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	179.66	\$	898.30
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	179.66	\$	22,816.82
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	183.11	\$	178,898.47
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	180.32	\$	901.59
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	179.68	\$	179.68
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	183.11	\$	43,763.29
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,444	179.82	\$	3,136,261.86
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	180.51	\$	340,809.38
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	180.54	\$	52,717.87
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	181.00	\$	54,300.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	180.55	\$	63,012.19
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	179.21	\$	42,830.81
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	180.64	\$	177,212.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	180.31	\$	558,950.30
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	180.28	\$	262,674.74
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	180.45	\$	28,331.13
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	179.51	\$	175,918.53
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	180.32	\$	263,811.24
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	180.30	\$	27,405.05
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	180.29	\$	16,226.18
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	180.10	\$	180.10
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	183.11	\$	15,198.13
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	179.66	\$	644,620.08
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,817)	179.66	\$	326,442.22
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	179.66	\$	58,928.48

TRADES FOR RELEVANT PERIOD				Appendix		
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,107	179.66	\$ 198,883.62
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	179.66	\$ 278,832.32
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,108)	179.66	\$ 1,995,663.28
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,631	179.66	\$ 1,370,985.46
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	179.97	\$ 27,716.01
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,478	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,096	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	266,607	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,478)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,096)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266,607)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(510,819)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	510,819	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	223	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC Option	Sell	(58,800)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	OTC option	Sell	(31,700)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	107,802	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	39,456	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	156	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,021	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC Option	Buy	20,894	-	\$ -
16-May-22	J.P. MORGAN SECURITIES PLC	Equity	On Lend Return	(6,088)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend Return	(10,100)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES LLC	Depository Receipt	On Lend Return	(3,000)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	72,000	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	318,000	-	\$ -
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	410,000	-	\$ -
16-May-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53)	181.01	\$ 9,593.53
16-May-22	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Equity	Buy	4,462	180.22	\$ 804,143.87
16-May-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Adjustment	(140,915)	-	\$ -
16-May-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Adjustment	(104)	-	\$ -
16-May-22	J.P. MORGAN SECURITIES LLC	Depository Receipt	Adjustment	986	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,473)	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,200)	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,520,833	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(873)	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,704,573	-	\$ -
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,662,056	-	\$ -
Balance at End of relevant period				21,515,971	-	\$ -

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
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 Arbitrage SNC (Borrower)
Transfer date	Settlement Date 13-Apr-22 14-Apr-22 19-Apr-22 28-Apr-22 16-May-22 17-May-22
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:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
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 26-Apr-22 06-May-22 13-May-22 16-May-22
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:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	<u>Settlement Date</u> 17-May-22
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:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 9-May-22 16-May-22
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:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
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 10-May-22 11-May-22 13-May-22
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:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 17-May-22
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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
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 State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 16-May-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
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> 16-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 16-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 17-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-May-22
Company's name:	MACQUARIE GROUP LTD
ISIN:	AU000000MQG1
Date of change of relevant interests:	16-May-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 16-May-22
Holder of voting rights	Party holding securities has the voting rights for those securities.
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other 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, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). 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	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set off and event of default provisions, 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 borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to 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. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	Absent default or where securities have been suspended, there are 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.

REVISED 2008 AEJ¹ MASTER EQUITY DERIVATIVES CONFIRMATION AGREEMENT

This Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement (“Master Confirmation Agreement”) is dated as of 20 July 2020 between **JPMorgan Chase Bank, N.A.** (“Party A” or “JPMorgan”) and **SCHONFELD IR MASTER FUND PTE. LTD** (“Party B” or “Counterparty”). The parties agree:

1. **Definitions.** This Master Confirmation Agreement (which term includes each applicable Annex hereto) incorporates by reference the 2002 ISDA Equity Derivatives Definitions (the “Equity Definitions”) and the ISDA 2006 Definitions (the “2006 Definitions”), and together with the Equity Definitions, the “Definitions”), each as published by the International Swaps and Derivatives Association, Inc. (“ISDA”). If there is any inconsistency between the Equity Definitions and the 2006 Definitions, the Equity Definitions will govern. If there is any inconsistency between the Definitions and this Master Confirmation Agreement, this Master Confirmation Agreement will govern. Any capitalised term not otherwise defined herein shall have the meaning assigned to such term in the Definitions.
2. **Coverage.** Unless the parties agree otherwise at the time of trading, if as of the Trade Date a transaction is:
 - (i) (a) an Index Option Transaction with an Exchange in an Open Market Country and Annex OMISO
 - (ii) \ Share Option Transaction with an Exchange in an Open Market Country, on a share which is issued by an Issuer that is not a fund or similar collective investment scheme and Annex OMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; (c) an Index Option Transaction with an Exchange in a Closed Market Country and Annex CMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; or (d) a Share Option Transaction with an Exchange in a Closed Market Country, on a Share which is issued by an Issuer that is not a fund or similar collective investment scheme and Annex CMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; and
 - (iii) in respect of an Option Transaction, an American Option or European Option but excluding Option Transactions that have (a) Averaging Dates, (b) a Settlement Method Election applying, (c) a Knock-in Event or Knock-out Event applying, or (d) a current or future Strike Price that is not determined at the time of trading (such as, but not limited to cliquets) unless, having been so determined, the relevant Strike Price cannot be reset at any time thereafter; and
 - (iv) entered into (unless otherwise agreed in writing in relation to a particular Transaction) on or after the Annex Effective Date specified in relation to the relevant Annex in the Exhibit hereto,

(a “Covered Transaction”), then that Covered Transaction is subject to the terms of this Master Confirmation Agreement. If a single trade is composed of more than one Covered Transaction, each Covered Transaction is subject to this Master Confirmation Agreement and the parties intend that each Covered Transaction should be separately documented with an individual Confirmation (as defined below). The execution of this Master Confirmation Agreement does not require the parties to document Covered Transactions in accordance with this Master Confirmation Agreement. Further, the parties may specify that any other Index Option Transaction, Index Swap Transaction, Share Option Transaction, or Share Swap Transaction is a Covered Transaction and accordingly will be subject to this Master Confirmation Agreement.

“Open Market Country” means each of Australia, Hong Kong, New Zealand and Singapore.

“Closed Market Country” means each of India, Indonesia, Korea, Malaysia, Taiwan and Thailand.

¹ Includes each of the Open Market Countries and Closed Market Countries.

3. Confirmation Process. Unless otherwise agreed by the parties, the Seller (as defined in the relevant Transaction Supplement) in respect of each Option Transaction and the Equity Amount Payer (as defined in the relevant Transaction Supplement) in respect of each Equity Swap Transaction must prepare the transaction supplement, which shall be substantially in the form attached to an applicable Annex specified in the Exhibit hereto (each, a “Transaction Supplement”) for such Transaction and such Transaction Supplement shall state that it is a Transaction Supplement which supplements, forms a part of, and is subject to this Master Confirmation Agreement. Such Transaction Supplement will supplement, form a part of, and be subject to, the ISDA Master Agreement **JPMorgan Chase Bank, N.A. and SCHONFELD IR MASTER FUND PTE. LTD** dated as of 11 December 2019, as amended and supplemented from time to time (the “Master Agreement”), and the “Confirmation” of such Transaction shall consist of this Master Confirmation Agreement including the relevant form of General Terms Confirmation contained in an applicable Annex specified in the Exhibit hereto (each, a “General Terms Confirmation”) for such Transaction as supplemented by the trade details applicable to such Transaction as set forth in the Transaction Supplement. The Seller (as defined in the relevant Transaction Supplement) in respect of each Option Transaction, the Equity Amount Payer (as defined in the relevant Transaction Supplement) in respect of each Equity Swap Transaction or such other party as the parties may agree at the time of trading shall prepare the Transaction Supplement, which must include, at a minimum, all the information set out in the form of Transaction Supplement relevant to the Transaction for which an election is not provided in the relevant General Terms Confirmation or the Definitions.

In the event of any inconsistency between (i) this Master Confirmation Agreement and a General Terms Confirmation, the General Terms Confirmation shall govern for the purposes of the Transactions documented pursuant to such General Terms Confirmation; (ii) this Master Confirmation Agreement, the relevant General Terms Confirmation and a Transaction Supplement, the Transaction Supplement shall govern for the purposes of the relevant Transaction; and (iii) the Definitions and a Transaction Supplement, the Transaction Supplement shall govern for the purposes of the relevant Transaction.

4. Miscellaneous.

- (a) Entire Agreement. This Master Confirmation Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings with respect specifically thereto.
- (b) Amendments. An amendment, modification or waiver in respect of this Master Confirmation Agreement will only be effective if in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system.
- (c) Counterparts. This Master Confirmation Agreement and each Transaction Supplement documented hereunder may be executed in counterparts, each of which will be deemed an original.
- (d) Headings. The headings used in this Master Confirmation Agreement are for convenience of reference only and shall not affect the construction of or be taken into consideration in interpreting this Master Confirmation Agreement.
- (e) Governing Law. This Master Confirmation Agreement and each Covered Transaction confirmed by a Transaction Supplement will be governed by and construed in accordance with the law specified in the Master Agreement.
- (f) Termination. Either party may terminate this Master Confirmation Agreement on giving notice to the other party at the contact details listed below or, if different, in the relevant Annex, in which case this Master Confirmation Agreement does not apply to Transactions with a Trade Date after the Local Business Day on which such notice is given.

- (g) Third Party Rights. If English law applies to this Master Confirmation Agreement, no person that is not a party to the Master Confirmation Agreement has any right under the Contracts (Rights of Third Parties) Act 1999 to enforce any of the terms of this Master Confirmation Agreement.
- (h) Hedge Positions. Section 13.2(b) of the Equity Definitions is hereby amended by adding the words “or any of its Affiliates” after the words “a party” in the third line thereof.
- (i) Wall Street Transparency Accountability Act: In connection with Section 739 of the Wall Street Transparency and Accountability Act of 2010 (the “WSTAA”), the parties hereby agree that neither the enactment of the WSTAA or any regulation under the WSTAA, nor any requirement under the WSTAA or any amendment made by the WSTAA, shall limit or otherwise impair either party’s otherwise applicable rights to terminate this Transaction or renegotiate, modify, amend or supplement the term Sheet, arising from a termination event, force majeure, illegality, increased cost, regulatory change or similar event under the term Sheet, the Equity Definitions or the Agreement (including, but not limited to, any rights arising from any Change in Law, Hedging Disruption, Increased Cost of Hedging or Illegality).
- (j) Electronic Signing: The Counterparty understands that this document may be electronically signed on behalf of JPMorgan, by the authorised signatory of JPMorgan whose name appears in the signature block of this document. The authorised signatory will approve the application of the electronic signature to this document. The Counterparty consents to this.
- (k) Evidence of Calculations or Determinations. Party A will, upon reasonable request by Counterparty, promptly provide evidence in support of any calculation or determination made by JPMorgan, acting in good faith and in a commercially reasonable manner, under this Master Confirmation Agreement, whether in its capacity as Calculation Agent or otherwise, it being understood that Party A shall not be obligated to disclose any proprietary models or other confidential or proprietary information or data used by it for such calculation or determination.
- (l) Office. For the purposes of the Master Agreement,
 - (i) The Office of Party A is London; and
 - (ii) The Office of Party B is As specified in the Master Agreement.
- (m) Notice and Account Details.

Contact Details for Notices:

Party A: As separately notified.

Party B: As separately notified.

Payment and Delivery Instructions:

Party A: As separately notified.

Party B: As separately notified.

IN WITNESS WHEREOF the parties have executed this agreement with effect from the date specified on the first page of this agreement.

JPMorgan Chase Bank, N.A.

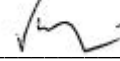
By:



Name: Sven Morawitz
Title: Managing Director
Date: 20 July 2020

SCHONFELD/IR MASTER FUND PTE. LTD

By:



Name: Kelly Woo
Title: Director
Date: July 20, 2020

APPLICABLE ANNEXES

JPMorgan Chase Bank, N.A. (“Party A”) and **SCHONFELD IR MASTER FUND PTE. LTD** (“Party B”) have agreed on the relevant Incorporation Date specified below that the following Annexes (including the related Transaction Supplements) attached hereto, will be subject to this Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement, effective as of the Annex Effective Date specified below:

Annex	Incorporation Date	Annex Effective Date
Multiple Exchange Index Annex ²	20 July 2020	20 July 2020
Annex OMISO (Cash/Physically-settled Open Market European/American Index/Share Option)	20 July 2020	20 July 2020
Annex CMISO (Cash-settled Closed Market European/American Index/Share Option)	20 July 2020	20 July 2020

² If parties wish “Multiple Exchange” to apply to any Index Transaction, the Multiple Exchange Index Annex must be incorporated into this Master Confirmation Agreement and the Annex Effective Date specified above with respect thereto must occur on or before the date on which that Index Transaction is entered into.

JPMorgan Chase Bank, National Association
Organised under the laws of the United States as a National Banking Association.
Main Office: 1111 Polaris Parkway, Columbus, Ohio 43240
Registered as a branch in England & Wales branch No. BR000746.
Registered Branch Office 25 Bank Street, Canary Wharf, London, E14 5JP
Authorised by the Office of the Comptroller of the Currency in the jurisdiction of the U.S.A. Authorised by the Prudential Regulation Authority.
Subject to regulation by the Financial Conduct Authority and to limited regulation by the Prudential Regulation Authority
Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

MULTIPLE EXCHANGE INDEX ANNEX

If "Multiple Exchange" is specified as the Exchange in relation to and/or this Multiple Exchange Index Annex otherwise applies to a Covered Transaction (as defined in the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement between us dated as of 20 July 2020), then the following terms shall apply to that Covered Transaction. In the event of any inconsistency between this Multiple Exchange Index Annex and a General Terms Confirmation, this Multiple Exchange Index Annex shall govern.

In the event of any inconsistency between this Multiple Exchange Index Annex and the Definitions, this Multiple Exchange Index Annex shall govern.

Component Security: Each component security of the Index.

Amendment to Section 6.8(e): The words "the level of the relevant Index at the close of the regular trading session on the relevant Exchange" on lines 4 and 5 of Section 6.8(e) of the Equity Definitions shall be deleted and replaced with the words "the official closing level of the Index as calculated and published by the Index Sponsor".

Scheduled Trading Day: Any day on which: (i) the Index Sponsor is scheduled to publish the level of the Index; and (ii) the Related Exchange is scheduled to be open for trading for its regular trading session.

Exchange Business Day: Any Scheduled Trading Day on which: (i) the Index Sponsor publishes the level of the Index; and (ii) the Related Exchange is open for trading during its regular trading session, notwithstanding the Related Exchange closing prior to its Scheduled Closing Time.

Valuation Time: (i) For the purposes of determining whether a Market Disruption Event has occurred: (a) in respect of any Component Security, the Scheduled Closing Time on the Exchange in respect of such Component Security, and (b) in respect of any options contracts or future contracts on the Index, the close of trading on the Related Exchange; and (ii) in all other circumstances, the time at which the official closing level of the Index is calculated and published by the Index Sponsor.

Market Disruption Event: Either:

- (i) (a) the occurrence or existence, in respect of any Component Security, of:
 - (1) a Trading Disruption, which the Calculation Agent determines is material, at any time during the one hour period that ends at the relevant Valuation Time in respect of the Exchange on which such Component Security is principally traded;
 - (2) an Exchange Disruption, which the Calculation Agent determines is material, at any time during the one hour period that ends at the relevant Valuation Time in respect of the Exchange on which such Component Security is principally traded; OR
 - (3) an Early Closure; AND
- (b) the aggregate of all Component Securities in respect of which a Trading Disruption, an Exchange Disruption or an Early Closure

occurs or exists comprises 20 per cent. or more of the level of the Index; OR

- (ii) the occurrence or existence, in respect of futures or options contracts relating to the Index, of: (a) a Trading Disruption; (b) an Exchange Disruption, which in either case the Calculation Agent determines is material, at any time during the one hour period that ends at the Valuation Time in respect of the Related Exchange; or (c) an Early Closure.

For the purposes of determining whether a Market Disruption Event exists in respect of the Index at any time, if a Market Disruption Event occurs in respect of a Component Security at that time, then the relevant percentage contribution of that Component Security to the level of the Index shall be based on a comparison of (x) the portion of the level of the Index attributable to that Component Security to (y) the overall level of the Index, in each case using the official opening weightings as published by the Index Sponsor as part of the market "opening data".

Trading Disruption:	Any suspension of or limitation imposed on trading by the relevant Exchange or Related Exchange or otherwise and whether by reason of movements in price exceeding limits permitted by the relevant Exchange or Related Exchange or otherwise: (i) relating to any Component Security on the Exchange in respect of such Component Security; or (ii) in futures or options contracts relating to the Index on the Related Exchange.
Exchange Disruption:	Any event (other than an Early Closure) that disrupts or impairs (as determined by the Calculation Agent) the ability of market participants in general to effect transactions in, or obtain market values for: (i) any Component Security on the Exchange in respect of such Component Security; or (ii) futures or options contracts relating to the Index on the Related Exchange.
Early Closure:	The closure on any Exchange Business Day of the Exchange in respect of any Component Security or the Related Exchange prior to its Scheduled Closing Time unless such earlier closing is announced by such Exchange or Related Exchange (as the case may be) at least one hour prior to the earlier of: (i) the actual closing time for the regular trading session on such Exchange or Related Exchange (as the case may be) on such Exchange Business Day; and (ii) the submission deadline for orders to be entered into the Exchange or Related Exchange system for execution at the relevant Valuation Time on such Exchange Business Day.
Disrupted Day:	Any Scheduled Trading Day on which: (i) the Index Sponsor fails to publish the level of the Index; (ii) the Related Exchange fails to open for trading during its regular trading session; or (iii) a Market Disruption Event has occurred.

20 July 2020

Re: Open Market¹ Option General Terms Confirmation

Dear Sir/Madam:

The purpose of this Open Market Option General Terms Confirmation (this “OMISO General Terms Confirmation”) is to confirm certain general terms and conditions of Option Transactions entered into between us under the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 (the “Master Confirmation Agreement”).

In the event of any inconsistency between this OMISO General Terms Confirmation and the Definitions, this OMISO General Terms Confirmation will govern.

All provisions contained in the Master Agreement govern each Confirmation (each as defined in the Master Confirmation Agreement), except as expressly modified below or in the relevant Transaction Supplement.

The general terms of each Option Transaction to which this OMISO General Terms Confirmation relates are as follows (unless otherwise specified in the relevant Transaction Supplement), as supplemented by the Transaction Supplement related to such Option Transaction:

General Terms:

Shares:	In the case of a Share Option Transaction, as specified in the Transaction Supplement and otherwise, Not Applicable.
Index:	In the case of an Index Option Transaction, as specified in the Transaction Supplement and otherwise, Not Applicable.
Exchange(s):	As specified in the Transaction Supplement. If the Exchange is specified in the Transaction Supplement as “Multiple Exchange” or the Multiple Exchange Index Annex otherwise applies to an Option Transaction, for each Component Security (as defined in the Multiple Exchange Index Annex) the Exchange is the stock exchange on which that Component Security is principally traded.
Related Exchange:	Unless otherwise specified in the relevant Transaction Supplement, Related Exchange shall be All Exchanges.

Procedures for Exercise:

Expiration Time:	Valuation Time.
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¹ Includes Australia, Hong Kong, New Zealand and Singapore (each an “Open Market Country”). This Annex OMISO covers Cash or Physically-settled European or American Index or Share Options with an Exchange or (in the case the Multiple Exchange Index Annex is applicable) with the Exchange in respect of each Component Security in an Open Market Country. This Annex OMISO shall not apply if the Exchange in respect of any Component Security is not in an Open Market Country.

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Subject to regulation by the Financial Conduct Authority and to limited regulation by the Prudential Regulation Authority

Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

Amendment to Valuation Time:

If an Index Transaction has more than one Exchange, then, unless the Exchange is specified in the Transaction Supplement as “Multiple Exchange” and/or the Multiple Exchange Index Annex otherwise applies to the relevant Transaction, the Valuation Time (a) for the purposes of determining whether an Early Closure has occurred in respect of (i) any security in the Index is the Scheduled Closing Time on the Exchange in respect of such security, and (ii) options contracts or future contracts on the Index, is the close of trading on the Related Exchange; and (b) for all other purposes, is the time at which the official closing level of the Index is calculated and published by the Index Sponsor.

If a Strike Date is specified in a Transaction Supplement for a Transaction in respect of which the Multiple Exchange Index Annex does not apply, then Section 6.1 of the Equity Definitions shall be amended with respect to such Transaction by including the words “, Strike Date” after each occurrence of the words “Valuation Date”.

If Futures Price Valuation is applicable, the time at which the Official Settlement Price is published by the relevant Exchange, and, in the event that Section 6.8(e) of the Equity Definitions applies, the close of the regular trading session on the relevant Exchange.

Multiple Exercise:

If American Option, Applicable; if European Option, Not Applicable.

Minimum Number of Options:

One, unless otherwise specified in the Transaction Supplement.

Maximum Number of Options:

The Number of Options.

Integral Multiple:

One, unless otherwise specified in the Transaction Supplement.

Strike Date:

The date specified as such in the relevant Transaction Supplement, provided that (i) if any such date is not a Scheduled Trading Day in respect of the relevant Share or Index, then the Strike Date shall be the next following Scheduled Trading Day; and (ii) if any such date is a Disrupted Day, then the provisions of Section 6.6(a) of the Equity Definitions shall apply as if, for the purposes of the Equity Definitions, such Strike Date were a Valuation Date.

Automatic Exercise:

For Index Transactions, Applicable; for Share Transactions, Applicable, provided that "In-the-Money" for purposes of Section 3.4(c) of the Equity Definitions shall mean (a) in respect of a Call, that the Reference Price is greater than the Strike Price and (b) in respect of a Put, that the Reference Price is less than the Strike Price, with the Reference Price determined as of the Valuation Time on the Expiration Date.

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Futures Price Valuation terms:

Futures Price Valuation:

If Futures Price Valuation applies and on the Expiration Date the Official Settlement Price is not published for a reason other than the fact that trading in the Exchange-traded Contract never commences or is permanently discontinued, the Expiration Date shall be the first succeeding Scheduled Trading Day on which the Official Settlement Price is published.

If Futures Price Valuation is applicable:

Exchange-traded Contract: As specified in the Transaction Supplement.

Adjustment to Section 6.8: Sections 6.8(b)(ii) and 6.8(d) of the Equity Definitions are amended by replacing the term “Exchange” with the term “Related Exchange”.

Settlement Terms:

Cash Settlement: For Index Transactions: Applicable.

Settlement Method: For Share Option Transactions, unless otherwise specified in the relevant Transaction Supplement, Physical Settlement.

If Settlement Method Election is applicable, the following terms will be applicable:

Electing Party: Buyer.

Settlement Method Election Date: 2 Scheduled Trading Days prior to the Valuation Date or the initial Averaging Date, as the case may be.

Default Settlement Method: Physical Settlement.

Option Cash Settlement Amount: (i) If “Vanilla” or if “Quanto” is specified as the Settlement Type in the relevant Transaction Supplement or if no Settlement Type is so specified, an amount, as determined by the Calculation Agent in accordance with Section 8.2 of the Equity Definitions, provided that for Share Option Transactions, if “Quanto” is specified as the Settlement Type in the relevant Transaction Supplement, the Option Cash Settlement Amount shall be an amount as determined in accordance with Section 8.2 of the Equity Definitions, divided by one unit of the Reference Currency and multiplied by one unit of the Settlement Currency, as determined by the Calculation Agent.

(ii) If “Cross-Currency” is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the

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number of Options exercised or deemed exercised, multiplied by:

if an Index Option Transaction, then:

Strike Price Differential¹ x Multiplier x one unit of the Reference Currency; and

if a Share Option Transaction, then:

Strike Price Differential² x Option Entitlement.

For the purposes of both Index Option Transactions and Share Option Transactions, the above amount shall be converted into an amount in the Settlement Currency using the rate of exchange of the Settlement Currency as quoted on the Reference Price Source on the Valuation Date.

(iii) If “Composite” is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the number of Options exercised or deemed exercised, multiplied by:

if an Index Option Transaction, then:

Strike Price Differential³ x Multiplier; and

if a Share Option Transaction, then:

Strike Price Differential⁴ x Option Entitlement.

For the purposes of Index Option Transactions, the Strike Price shall be multiplied by one unit of the Settlement Currency, and the Settlement Price shall be multiplied by one unit of the Reference Currency.

For the purposes of both Index Option Transactions and Share Option Transactions, the Settlement Price shall be converted into the Settlement Currency using the rate of exchange of the Settlement Currency as quoted on the Reference Price Source on the Valuation Date.

Reference Price Source:

If Reference Price currency is listed in the ISDA AEJ Reference Price Source Matrix as of the Trade Date, then the Reference Price Source contained therein with respect to such Reference Price currency shall be deemed to apply to the Transaction. Otherwise, as specified in the Transaction Supplement or, in the event that such rate is discontinued, does not appear on such Reference Price Source listed in the ISDA AEJ Reference Price Source Matrix or specified in the

¹ Settlement Price and Strike Price to be stated as levels and not denominated in a currency.

² Strike Price to be stated in the Reference Currency.

³ Settlement Price and Strike Price to be stated as levels and not denominated in a currency (which Strike Price level, for the avoidance of doubt, should take into account the relevant conversion factor between the Settlement Currency and the Reference Currency).

⁴ Strike Price to be stated in the Settlement Currency.

Transaction Supplement, or if the Calculation Agent determines in good faith that such rate displayed does not reflect the current tradable exchange rate used by market participants, the applicable rate of exchange shall be determined by the Calculation Agent in its sole discretion either by reference to the rates for the exchange of the relevant currencies or to cross-rates.

Settlement Price:

For Cash-settled Share Option Transactions, the Settlement Price shall be the price per Share as published by the Exchange as of the Valuation Time on the Valuation Date, unless otherwise specified in the Transaction Supplement.

Averaging Date Disruption:

If Averaging Dates are specified in the relevant Transaction Supplement, Averaging shall be applicable and Modified Postponement shall apply.

Share Adjustments (for Share Option Transactions only):

Method of Adjustment:

Calculation Agent Adjustment.

Extraordinary Events:

Consequences of Merger Events:

Share-for-Share:

Calculation Agent Adjustment.

Share-for-Other:

Calculation Agent Adjustment.

Share-for-Combined:

Calculation Agent Adjustment.

Tender Offer:

Applicable.

Consequences of Tender Offers:

Share-for-Share:

Calculation Agent Adjustment.

Share-for-Other:

Calculation Agent Adjustment.

Share-for-Combined:

Calculation Agent Adjustment.

Composition of Combined
Consideration:

Not Applicable.

Nationalization, Insolvency
or Delisting:

Cancellation and Payment (Calculation Agent Determination).

Index Adjustment Events (for Index Option Transactions only):

(a) Index Cancellation:

Cancellation and Payment.

(b) Index Modification:

Calculation Agent Adjustment.

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- (c) Index Disruption: Calculation Agent Adjustment; provided that, if the Multiple Exchange Index Annex applies, a failure on the Valuation Date by the Index Sponsor to calculate and announce the Index will not be treated as an Index Disruption but will instead constitute a failure by the Index Sponsor to publish the level of the Index for the purposes of the definition of “Disrupted Day” in the Multiple Exchange Index Annex.

Additional Disruption Events:

- (a) Change in Law: Applicable; provided that (a)Section 12.9(a)(ii)(X) of the Equity Definitions is hereby amended by replacing the word “Shares” with the words “Hedge Positions”; and (b) Section 12.9(a)(ii)(B) of the Equity Definitions is replaced in its entirety as follows “(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction or any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines in good faith that it has become illegal to hold, acquire or dispose of Hedge Positions relating to such Transaction.”.

Determining Party:

With respect to all applicable events, JPMorgan, acting in good faith and in a commercially reasonable manner.

The procedures set forth in Calculation Agent herein shall be applicable to any determination by the Determining Party, including, without limitation, any determination of the Cancellation Amount, as if such determination by the Determining Party were a “determination, adjustment or calculation” made by the Calculation Agent for purposes of the dispute resolution procedures set forth therein.

- (b) Failure to Deliver: For an Index Option Transaction: Not Applicable. For Share Option Transaction, if Cash Settlement applies: Not Applicable; and if Physical Settlement applies: Applicable.

Non-Reliance: Applicable.

Agreements and Acknowledgements
Regarding Hedging Activities: Applicable.

Additional Acknowledgements: Applicable.

Index Disclaimer: Applicable.

Multiple Exchange Index Annex Terms:

Unless otherwise specified in the relevant Transaction Supplement, the terms of the Multiple Exchange Index Annex apply if “Multiple Exchange” is elected as the Exchange and either:

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(i) Futures Price Valuation is Not Applicable; or

(ii) Futures Price Valuation is Applicable and on an Exercise Date the Exchange-traded Contract has been discontinued or never commenced.

Confirmations:

The Buyer of each Option Transaction (or such other party as the parties otherwise agree in accordance with Section 3 of the Master Confirmation Agreement) hereby agrees (a) to check each Confirmation carefully and immediately upon receipt so that errors or discrepancies can be promptly identified and rectified and (b) to confirm that the contents thereof (in the exact form provided by the other party) correctly sets forth the terms of the agreement between the parties with respect to the related Transaction, by signing such Confirmation where indicated as evidence of agreement to the relevant terms and providing the other information requested therein and immediately returning an executed copy to JPMorgan, Equities Middle Office, Marketing Support, 25/F, Chater House, 8 Connaught Road, Central, Hong Kong, or by Facsimile on +852 2804 6167 in each case, unless otherwise provided in the relevant Transaction Supplement.

Notice and Account Details: As specified in the Master Confirmation Agreement unless otherwise specified below or in the relevant Transaction Supplement:

Party A's Contact Details for Notices: As separately notified.

Party B's Contact Details for Notices: As separately notified.

Party A Payment and Delivery Instructions: As separately notified.

Party B Payment and Delivery Instructions: As separately notified.

Specified Offices for Party A: London.

Specified Offices for Party B: As specified in the Master Agreement.

Calculation Agent:

(a) The Calculation Agent shall be JPMorgan; provided that if an Event of Default has occurred with respect to JPMorgan, Counterparty shall be entitled to designate a leading dealer in the relevant market that is not an Affiliate of either party to act as the Calculation Agent while such Event of Default is continuing.

(b) Dispute Resolution Procedures.

(i) If Counterparty does not agree with a particular determination, adjustment or calculation made by the Calculation Agent (the "**Original Calculation**"), then (A) Counterparty shall so notify the Calculation Agent and JPMorgan within two Scheduled Trading Days after receipt of the Original Calculation, and (B) within two Scheduled Trading Days after Counterparty's notice of dispute is received by the Calculation Agent, the parties shall appoint three Independent Dealers (or, if the parties cannot agree on three Independent Dealers, each party shall select an Independent Dealer, which Independent Dealers shall jointly appoint a third Independent Dealer), each to make a determination, adjustment or calculation as to the disputed matter (an "**Alternative Calculation**") within two Scheduled Trading Days of its appointment (the "**Initial Resolution Time**"); provided that if an Early Termination Date, in respect of which Counterparty is the Defaulting Party or the sole Affected Party and, in the case of an Early Termination Date resulting from a Termination Event, all Transactions under the Master Agreement are Affected Transactions, occurs or is effectively designated after a dispute procedure is initiated but before such procedure is complete, such procedure shall cease and the Original Calculation shall be binding on the parties. The parties shall equally

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share the costs, fees and expenses (if any) of any Independent Dealers called upon to resolve a dispute and agree to waive any claim that they might otherwise have against any Independent Dealer for any determination, adjustment or calculation made in good faith pursuant to this section.

The parties agree that with respect to any disputed matter, all undisputed amounts shall be paid by the relevant party when due. Any addition to any such payments shall be made by the relevant party on the basis of an amount, determined in accordance with the terms hereof, within one Currency Business Day after such party is notified of that amount.

(ii) In the event that two or three Independent Dealers provide their respective Alternative Calculations by the respective Initial Resolution Times, then:

- (A) if each such Alternative Calculation is susceptible to the determination of an arithmetic mean, the arithmetic mean of such Alternative Calculations shall be binding on the parties for the disputed matter, absent manifest error; or
- (B) if each such Alternative Calculation is not susceptible to the determination of an arithmetic mean, and:
 - (I) if at least two such Independent Dealers provided the same Alternative Calculation, such Alternative Calculation shall be binding on the parties for the disputed matter, absent manifest error; or
 - (II) if each such Independent Dealer provided a different Alternative Calculation from each other, such Independent Dealers will jointly appoint a fourth Independent Dealer (the “**Resolver**”), and the Resolver will select, within two Scheduled Trading Days of its appointment (the “**Final Resolution Time**”), from the Alternative Calculations, with the Alternative Calculation selected by the Resolver being binding on the parties for the disputed matter, absent manifest error.

The parties acknowledge and agree, by way of example and without limiting the phrase, that the following are not susceptible to the determination of an arithmetic mean: (x) responses as to whether or not an event has occurred and (y) responses in which different terms of a Transaction are proposed to be adjusted.

(iii) If no binding determination, adjustment or calculation is established as to a disputed matter by the Initial Resolution Time or the Final Resolution Time, as the case may be, in accordance with the procedures set forth in paragraphs (i) and (ii) above, then the Original Calculation made by the Calculation Agent shall be binding.

(iv) Notwithstanding the foregoing, JPMorgan shall be the sole Calculation Agent and the above dispute resolution provisions shall not apply at any time there has occurred and is then continuing a Potential Event of Default, Event of Default or Termination Event for which Counterparty is the Defaulting Party or the sole Affected Party, as applicable.

For purposes of this MCA:

“**Independent Dealer**” means a leading dealer in the international equity derivatives market that is not an Affiliate of either of the parties or any other appointed Independent Dealer.

Other Provisions:

- (a) Additional Agreement for Physical Settlement. If Physical Settlement is applicable to the Transaction, JPMorgan (the “Designator”) may designate any of its Affiliates (the “Designee”) to deliver or take delivery, as the case may be, and otherwise perform its obligations to deliver or take delivery, as the case may be, in respect of the Transaction and the Designee may assume such obligations. Such designation shall not relieve the Designator of any of its obligations under the terms of the Transaction.

If the Designee shall have performed the obligations of the Designator under the terms of the Transaction, then the Designator shall be discharged of such obligations to the other party to the extent of such performance.

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The following shall constitute an additional representation made by JPMorgan to Counterparty for the purposes of Section 3 of the Master Agreement at the time of any delivery made, or required to be made, under the terms of the Transaction:-

The Designee has the requisite capacity, authority and right to deliver or, as the case may be, take delivery of the Shares or perform any other obligation to deliver or take delivery on behalf of the Designator.

- (b) Time of Dealing: The time of dealing will be confirmed by JPMorgan upon written request.
- (c) Retail Client: Each party represents that it is not a retail client as defined in the Rules of The Financial Conduct Authority.

IN WITNESS WHEREOF the parties have executed this document with effect from the date specified on the first page of this document.

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By:  _____

By: _____

Name: Sven Morawitz
Title: Managing Director
Date: 20 July 2020

Name:
Title:
Date:

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OPEN MARKET SHARE OPTION TRANSACTION SUPPLEMENT

This Transaction Supplement is entered into between the Buyer and the Seller listed below on the Trade Date set forth below.

The purpose of this communication is to confirm the terms and conditions of the Open Market Share Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and SCHONFELD IR MASTER FUND PTE. LTD ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms part of and is subject to the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 between us, as may be amended and supplemented from time to time, and, together with the OMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Open Market Share Option Transaction is a Covered Transaction for the purposes of the Confirmation.

The terms of the Open Market Share Option Transaction to which this Transaction Supplement relates are as follows:

General Terms:

Trade Date:	[●]
Option Style:	[●]
Option Type:	[Call] [Put]
Seller:	[Party A] [Party B]
Buyer:	[Party A] [Party B]
Shares:	[Insert full title, class and/or par value of the Shares and any other identification number or reference for the Shares] of [insert full legal name of the Issuer of the Shares]
Number of Options:	[●]
Option Entitlement:	[●] Share per Option
[Minimum Number of Options:	[●]] ¹
[Integral Multiple:	[●]] ²
Strike Price:	[●] / [[●] per cent. of the price of the Share as at the Valuation Time on the Strike Date] ³
[Strike Date:	[●]] ⁴
Premium:	[●]
[Premium Payment Date:	[Insert actual date]] ⁵
Exchange:	[●]
Related Exchange:	[All Exchanges] ⁶
[Settlement Price:	[●]]
[Averaging Dates:	[●]] ⁷
[Commencement Date:	[Strike Date] [●]] ⁸
Expiration Date:	[●]
Seller's contact details for notices:	[●]

¹ Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.

² Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable.

³ If the Transaction is not a forward starting option, this provision should be deleted.

⁴ If the Transaction is not a forward starting option, this provision should be deleted.

⁵ For the avoidance of doubt, insert actual Premium Payment Date.

⁶ Insert Related Exchange if different from "All Exchanges"

⁷ Include if Averaging is applicable

⁸ Unless specified otherwise here, the Commencement Date will be the Trade Date.

Settlement Terms:

Valuation Date:	[●]
[Cash Settlement/Settlement Method Election]:	[Applicable] ⁹
[Settlement Type:	[Vanilla] [Cross-Currency] [Composite] [Quanto]] ¹⁰
Reference Currency:	[<i>currency of denomination of underlying</i>][Not Applicable] ¹¹
Settlement Currency:	[<i>currency of settlement</i>]
[Cash Settlement Payment Date]:	[●] Currency Business Days after the relevant Valuation Date
[Reference Price Source:	[●]] ¹²

[Other Provisions:]¹³

[Notice and Account Details:]¹⁴

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By: _____

By: _____

Name:

Name:

Title:

Title:

Date:

Date:

⁹ Include Cash Settlement or Settlement Method Election, as applicable, if the parties have agreed to that Settlement Method when entering into the Transaction; otherwise, the OMISO General Terms Confirmation provides that Physical Settlement will be applicable. Where Settlement Method Election is applicable to a collar transaction, the parties may wish to agree to modify the Electing Party designation (i.e. Buyer) in the OMISO General Terms Confirmation when entering into the Transaction.

¹⁰ Include which Settlement Type is applicable as defined in the General Terms
Use “Vanilla” when trade is settled in the currency of the underlier.
Use “Cross-Currency” when trade is not settled in currency of the underlier, cash settlement amount is converted into the Settlement Currency on the Valuation Date.
Use “Composite” when trade is not settled in the currency of the underlier, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.
Use “Quanto” when trade is not settled in the currency of underlier. Trade will be settled in Settlement Currency without any conversion.

¹¹ Include Not Applicable if Settlement Type is Vanilla or Quanto.

¹² Insert if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix.

¹³ If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.

¹⁴ Include notice and/or account information if different from the information provided in the OMISO General Terms Confirmation.

OPEN MARKET INDEX OPTION TRANSACTION SUPPLEMENT

This Transaction Supplement is entered into between the Buyer and the Seller listed below on the Trade Date set forth below.

The purpose of this communication is to confirm the terms and conditions of the Open Market Index Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and SCHONFELD IR MASTER FUND PTE. LTD ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms a part of and is subject to the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 between us, as may be amended and supplemented from time to time, and, together with the OMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Open Market Index Option Transaction is a Covered Transaction for the purposes of the Confirmation.

The terms of the Open Market Index Option Transaction to which this Transaction Supplement relates are as follows:

General Terms:

Trade Date:	[●]
Option Style:	[●]
Option Type:	[Call] [Put]
Seller:	[Party A] [Party B]
Buyer:	[Party A][Party B]
Index:	[●]
Number of Options:	[●]
[Multiplier:	[●]] ¹
[Minimum Number of Options:	[●]] ²
[Integral Multiple:	[●]] ³
Strike Price:	[●]/[[●] per cent. of the level of the Index at the Valuation Time on the Strike Date] ⁴
[Strike Date:	[●]] ⁵
Premium:	[●]
[Premium Payment Date:	[Insert actual date]] ⁶
Exchange(s):	[●] [Multiple Exchange]
Related Exchange:	[All Exchanges] ⁷
[Commencement Date:	[Strike Date] [●]] ⁸
Seller's contact details for notices:	[●]

Valuation and Settlement Terms:

[Valuation Date:	[●]] ⁹
------------------	-------------------

¹ Insert Multiplier if different from "One"

² Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.

³ Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable.

⁴ If the Transaction is not a forward starting option, Strike Price shall be a specified price instead of a specified per cent. of the level of the Index at the Valuation Time on the Strike Date.

⁵ If the Transaction is not a forward starting option, this provision should be deleted.

⁶ For the avoidance of doubt, insert actual Premium Payment Date.

⁷ Include Related Exchange if different from the default set out in the OMISO General Terms Configuration.

⁸ Unless specified otherwise here, the Commencement Date will be the Trade Date.

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Subject to regulation by the Financial Conduct Authority and to limited regulation by the Prudential Regulation Authority
Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

Expiration Date:	The Valuation Date (expected to be [●]), subject to adjustment in accordance with Section 6.8(e) of the Equity Definitions.
Futures Price Valuation:	[Applicable][Not Applicable]
[Exchange-traded Contract:	[●]] ¹⁰
[Averaging Dates:	[●]] ¹¹
[Settlement Type:	[Vanilla] [Cross-Currency] [Quanto] [Composite]] ¹²
Reference Currency:	[<i>currency of denomination of underlying</i>][Not Applicable] ¹³
Settlement Currency:	[<i>currency of settlement</i>]
Cash Settlement Payment Date:	[●] Currency Business Days after the relevant Valuation Date
[Reference Price Source:	[●]] ¹⁴

[Multiple Exchange Index Annex: [Not Applicable]]¹⁵

[Other Provisions:]¹⁶

[Notices and Account Details:]¹⁷

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date

⁹ Delete if Futures Price Valuation is applicable.

¹⁰ Include if Futures Price Valuation is applicable.

¹¹ Include if Averaging is applicable

¹² Include which Settlement Type is applicable as defined in the General Terms

Use “Vanilla” when trade is settled in the currency of the underlier.

Use “Cross-Currency” when trade is not settled in currency of the underlier, cash settlement amount is converted into the Settlement Currency on the Valuation Date.

Use “Composite” when trade is not settled in the currency of the underlier, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.

Use “Quanto” when trade is not settled in the currency of underlier. Trade will be settled in Settlement Currency without any conversion.

¹³ Include Not Applicable if Settlement Type is Vanilla or Quanto.

¹⁴ Include if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix.

¹⁵ Unless specified otherwise here, Multiple Exchange Index Annex is applicable.

¹⁶ If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.

¹⁷ Include notice and/or account information if different from the information provided in the OMISO General Terms Confirmation.

J.P.Morgan
ANNEX CMISO
(Cash-settled Closed Market European/American Index/Share Option)

20 July 2020

Re: Closed Market¹ Option General Terms Confirmation

Dear Sir/Madam:

The purpose of this Closed Market Option General Terms Confirmation (this “CMISO General Terms Confirmation”) is to confirm certain general terms and conditions of Option Transactions entered into between us under the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 (the “Master Confirmation Agreement”).

In the event of any inconsistency between this CMISO General Terms Confirmation and the Definitions, this CMISO General Terms Confirmation will govern.

All provisions contained in the Master Agreement govern each Confirmation (each as defined in the Master Confirmation Agreement), except as expressly modified below or in the relevant Transaction Supplement.

The general terms of each Option Transaction to which this CMISO General Terms Confirmation relates are as follows (unless otherwise specified in the relevant Transaction Supplement), as supplemented by the Transaction Supplement related to such Option Transaction:

General Terms:

Shares:	In the case of a Share Option Transaction, as specified in the Transaction Supplement and otherwise, Not Applicable.
Index:	In the case of an Index Option Transaction, as specified in the Transaction Supplement and otherwise, Not Applicable.
Exchange(s):	As specified in the Transaction Supplement. If the Exchange is specified in the Transaction Supplement as “Multiple Exchange” or the Multiple Exchange Index Annex otherwise applies to an Option Transaction, for each Component Security (as defined in the Multiple Exchange Index Annex) the Exchange is the stock exchange on which that Component Security is principally traded.
Related Exchange:	Unless otherwise specified in the relevant Transaction Supplement: (i) if the Index specified in the relevant Transaction Supplement is the S&P CNX Nifty Index, Related Exchange shall be the National Stock Exchange of India Limited; and

¹ Includes India, Indonesia, Korea, Malaysia, Taiwan and Thailand (each a “Closed Market Country”). This Annex CMISO covers Cash-settled European or American Index or Share Options with an Exchange (or in the case the Multiple Exchange Index Annex is applicable with the Exchange in respect of each Component Security) in a Closed Market Country. This Annex CMISO shall not apply if the Exchange in respect of any Component Security is not in a Closed Market Country.

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Subject to regulation by the Financial Conduct Authority and to limited regulation by the Prudential Regulation Authority
Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

(ii) with respect to all other Indices other than the S&P CNX Nifty Index, Related Exchange shall be All Exchanges.

Procedures for Exercise:

Expiration Time:

Valuation Time.

Amendment to Valuation Time:

If an Index Transaction has more than one Exchange, then, unless the Exchange is specified in the Transaction Supplement as “Multiple Exchange” and/or the Multiple Exchange Index Annex otherwise applies to the relevant Transaction, the Valuation Time (a) for the purposes of determining whether an Early Closure has occurred in respect of (i) any security in the Index, is the Scheduled Closing Time on the Exchange in respect of such security, and (ii) options contracts or futures contracts on the Index, is the close of trading on the Related Exchange; and (b) for all other purposes, is the time at which the official closing level of the Index is calculated and published by the Index Sponsor.

If a Strike Date is specified in a Transaction Supplement for a Transaction in respect of which the Multiple Exchange Index Annex does not apply, then Section 6.1 of the Equity Definitions shall be amended with respect to such Transaction by including the words “, Strike Date” after each occurrence of the words “Valuation Date”.

If Futures Price Valuation is applicable, the Valuation Time shall be the time at which the Official Settlement Price is published by the relevant Related Exchange, and, in the event that Section 6.8(e) of the Equity Definitions applies, the close of the regular trading session on the relevant Related Exchange.

In respect of a Share Option Transaction, Section 6.1 of the Equity Definitions applies, provided that where Settlement Price Default Election is Hedge Execution, the Valuation Time shall be each of the times at which a Hedging Party terminates or liquidates its Hedge Positions in a commercially reasonable manner for the purposes of determining the Settlement Price.

Multiplier:

One, unless otherwise specified in the relevant Transaction Supplement.

Multiple Exercise:

If American Option, Applicable; if European Option, Not Applicable.

Minimum Number of Options:

One, unless otherwise specified in the Transaction Supplement.

Maximum Number of Options:

The Number of Options.

Integral Multiple:

One, unless otherwise specified in the Transaction Supplement.

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Strike Date: The date specified as such in the relevant Transaction Supplement, provided that (i) if any such date is not a Scheduled Trading Day in respect of the relevant Share or Index, then the Strike Date shall be the next following Scheduled Trading Day; and (ii) if any such date is a Disrupted Day, then the provisions of Section 6.6(a) of the Equity Definitions shall apply as if, for the purposes of the Equity Definitions, such Strike Date were a Valuation Date.

Automatic Exercise: For Index Transactions, Applicable; for Share Transactions, Applicable, provided that "In-the-Money" for the purposes of Section 3.4(c) of the Equity Definitions shall mean (a) in respect of a Call, that the Reference Price is greater than the Strike Price and (b) in respect of a Put, that the Reference Price is less than the Strike Price, with the Reference Price determined as of the Valuation Time on the Expiration Date.

Futures Price Valuation terms:

Futures Price Valuation: If Futures Price Valuation applies, and on the Expiration Date the Official Settlement Price is not published for a reason other than the fact that trading in the Exchange-traded Contract never commences or is permanently discontinued, the Expiration Date shall be the first succeeding Scheduled Trading Day on which the Official Settlement Price is published.

If Futures Price Valuation is applicable:

Exchange-traded Contract: As specified in the Transaction Supplement.

Amendment to Futures Price Valuation: Sections 6.8(b)(ii) and 6.8(d) of the Equity Definitions are amended by replacing the term "Exchange" with the term "Related Exchange".

Settlement Terms:

Cash Settlement: Applicable.

Option Cash Settlement Amount: (i) If "Vanilla" or if "Quanto" is specified as the Settlement Type in the relevant Transaction Supplement or if no Settlement Type is so specified, an amount, as determined by the Calculation Agent in accordance with Section 8.2 of the Equity Definitions, provided that for Share Option Transactions, if "Quanto" is specified as the Settlement Type in the relevant Transaction Supplement, the Option Cash Settlement Amount shall be an amount as determined in accordance with Section 8.2 of the Equity Definitions, divided by one unit of the Reference Currency and multiplied by one unit of the Settlement Currency, as determined by the Calculation Agent.

(ii) If “Cross-Currency” is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the number of Options exercised or deemed exercised, multiplied by:

if an Index Option Transaction, then:

Strike Price Differential² x Multiplier x one unit of the Reference Currency; and

if a Share Option Transaction, then:

Strike Price Differential³ x Option Entitlement

For the purposes of both Index Option Transactions and Share Option Transactions, the above amount shall be converted into an amount in the Settlement Currency in accordance with the FX Provisions.

(iii) If “Composite” is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the number of Options exercised or deemed exercised, multiplied by:

if an Index Option Transaction, then:

Strike Price Differential⁴ x Multiplier; and

if a Share Option Transaction, then:

Strike Price Differential⁵ x Option Entitlement

For the purposes of Index Option Transactions, the Strike Price shall be multiplied by one unit of the Settlement Currency, and the Settlement Price shall be multiplied by one unit of the Reference Currency.

For the purposes of both Index Option Transactions and Share Option Transactions, the Settlement Price shall be converted into the Settlement Currency in accordance with the FX Provisions.

Reference Price Source:

Unless otherwise specified in the Transaction Supplement, the Reference Price Source with respect to such currency as listed in the ISDA AEJ Reference Price Source Matrix as of the Valuation Date.

In the event that the Reference Price Source is discontinued, a rate does not appear on such Reference Price Source listed in the ISDA AEJ Reference Price Source Matrix or specified in

² Settlement Price and Strike Price to be stated as levels and not denominated in a currency.

³ Strike Price to be stated in the Reference Currency.

⁴ Settlement Price and Strike Price to be stated as levels and not denominated in a currency (which Strike Price level, for the avoidance of doubt, should take into account the relevant conversion factor between the Settlement Currency and the Reference Currency).

⁵ Strike Price to be stated in the Settlement Currency.

the Transaction Supplement, or if the Calculation Agent determines that the rate displayed on the Reference Price Source does not reflect the current tradable rate used by market participants, in each case, the applicable Exchange Rate shall be determined by the Calculation Agent after taking into consideration all available information that it deems relevant, including any published official or industry consensus rate of exchange.

FX Provisions:

If, with respect to a Transaction, any amount is specified to be converted in accordance with the FX Provisions and the Settlement Price Default Election is Close, such amount shall be converted into the Settlement Currency, using the Exchange Rate of the Settlement Currency as quoted on the Reference Price Source on the Valuation Date (or any other date as may be specified for such Reference Price Source in accordance with the ISDA AEJ Reference Price Source Matrix).

If, with respect to a Transaction, any amount is specified to be converted in accordance with the FX Provisions and the Settlement Price Default Election is Hedge Execution, the Hedging Party acting in good faith and in a commercially reasonable manner shall determine the amount in the Settlement Currency, using the Exchange Rate actually obtained by the Hedging Party for converting proceeds of (or any amounts in connection with) the relevant Hedge Positions into the Settlement Currency.

Exchange Rate:

The currency exchange rate at the relevant time that is required to convert one unit of the Reference Currency into the Settlement Currency.

Local Jurisdiction:

The jurisdiction in which the Exchange is located.

Settlement Price Default Election:

Close, unless Hedge Execution is specified in the Transaction Supplement.

Settlement Price:

In respect of Share Option Transactions:

- (i) if Settlement Price Default Election is Close, the Settlement Price shall be the price per Share as published by the Exchange as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes; and
- (ii) if Settlement Price Default Election is Hedge Execution, the Settlement Price shall be the price per Share determined by the Hedging Party equal to the weighted average price that would be realised by the Hedging Party, acting in a commercially reasonable manner, in terminating or liquidating its Hedge Positions at the

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Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes.

In respect of Index Option Transactions:

- (i) if Futures Price Valuation is applicable, the Official Settlement Price of the Exchange-traded Contract published by the Related Exchange as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes; and
- (ii) if Futures Price Valuation is not applicable, the level of the Index as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes.

Averaging Date Disruption:

If Averaging Dates are specified in the relevant Transaction Supplement, Averaging shall be applicable and Modified Postponement shall apply.

Share Adjustments (for Share Option Transactions only):

Method of Adjustment:

Calculation Agent Adjustment. In its determinations of the existence and extent of any dilutive or concentrative effect on the theoretical value of the Shares of any Potential Adjustment Event, and any related adjustments to the terms of the Transaction, the Calculation Agent shall take into account any amounts of Local Taxes in connection with such Potential Adjustment Event.

Extraordinary Events:

Consequences of Merger Events:

Share-for-Share:

Modified Calculation Agent Adjustment.

Share-for-Other:

Modified Calculation Agent Adjustment.

Share-for-Combined:

Modified Calculation Agent Adjustment.

Tender Offer:

Applicable.

Consequences of Tender Offers:

Share-for-Share:

Modified Calculation Agent Adjustment.

Share-for-Other:

Modified Calculation Agent Adjustment.

Share-for-Combined:

Modified Calculation Agent Adjustment.

Composition of Combined
Consideration:

Not Applicable.

Nationalization, Insolvency
or Delisting:

Cancellation and Payment (Calculation Agent Determination).

Index Adjustment Events (for Index Option Transactions only):

- | | | |
|-----|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) | Index Cancellation: | Cancellation and Payment. |
| (b) | Index Modification: | Calculation Agent Adjustment. |
| (c) | Index Disruption: | Calculation Agent Adjustment; provided that, if the Multiple Exchange Index Annex applies, a failure on the Valuation Date by the Index Sponsor to calculate and announce the Index will not be treated as an Index Disruption but will instead constitute a failure by the Index Sponsor to publish the level of the Index for the purposes of the definition of "Disrupted Day" in the Multiple Exchange Index Annex. |

Additional Disruption Events:

- | | | |
|-----|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a) | Change in Law: | Applicable; provided that (a) Section 12.9(a)(ii)(X) of the Equity Definitions is hereby amended by replacing the word "Shares" with the words "Hedge Positions"; and (b) provided that Section 12.9(a)(ii)(B) of the Equity Definitions is replaced in its entirety as follows:

<div style="margin-left: 40px;"> <p>"(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines that it will, or there is a substantial likelihood that it will, within the next 30 calendar days, but before the Expiration Date of the Transaction, become, or it has become, illegal for such party (or an Affiliate of that party) to the Transaction to hold, acquire or dispose of Hedge Positions relating to the Transaction.</p> </div> |
| (b) | Failure to Deliver: | Not Applicable. |
| (c) | Insolvency Filing: | Not Applicable. |
| (d) | Hedging Disruption: | Applicable, provided that Section 12.9(a)(v) of the Equity Definitions is replaced in its entirety as follows:

<div style="margin-left: 40px;"> <p>"Hedging Disruption" means that the Hedging Party is unable, after using commercially reasonable efforts, to either (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any transaction(s) or asset(s) it deems necessary to hedge the equity price risk (or any other relevant price risk including, but not limited to, the currency risk) of entering into</p> </div> |

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and performing its obligations with respect to the Transaction (any such transaction(s) or asset(s), a “Hedging Party Hedge”), or (ii) freely realize, recover, receive, repatriate, remit or transfer out of or into the Local Jurisdiction the proceeds of or any amounts in connection with a Hedging Party Hedge.

Amendments to Cancellation
Amount:

(X) If the Calculation Agent determines that a Hedging Disruption occurs (i) primarily due to the deterioration of the creditworthiness or other internal limitations of the Hedging Party, and (ii) not otherwise due to external circumstances generally applicable to any participants in the relevant market or any relevant segment of the market in which the Hedging Party operates; and the Transaction is terminated by the Hedging Party due to such Hedging Disruption, then the Cancellation Amount shall be determined by the Determining Party pursuant to Section 12.8 of the Equity Definitions with the following amendments:

- (i) references to “Determining Party” in Sections 12.8(a) and 12.8(c)(i) of the Equity Definitions shall be replaced by “Non-Hedging Party”, such that the Cancellation Amount is determined from the perspective of the Non-Hedging Party;
- (ii) for the avoidance of doubt, losses or costs that would be incurred by the Non-Hedging Party in replacing the Transaction will be expressed as a positive number which shall be payable by the Hedging Party, while gains that would be realised by the Non-Hedging Party in replacing the Transaction will be expressed as a negative number, which shall be payable to the Hedging Party;

(iii) if the Non-Hedging Party procures, for the Determining Party, up to two Full Quotations (from independent third party dealers), within three Business Day from the date the Transaction is terminated, then the Cancellation Amount shall be the amount determined by the Determining Party on the basis of the arithmetic average of (a) such Full Quotations and (b) up to two Full Quotations procured by the Hedging Party, provided that at least two Full Quotations in total are procured by the Non-Hedging Party and the Hedging Party. If the Cancellation Amount is determined on the basis of such Full Quotations, then Sections 12.8(c), 12.8(d) and 12.8(g) of the Equity Definitions shall not apply. However, if less than two Full Quotations are procured, but one Full Quotation or Partial Quotations are obtained by either the Hedging Party or the Non-Hedging Party, then the Determining Party shall consider such Full Quotation or Partial Quotations in determining the Cancellation Amount pursuant to Section 12.8(c)(i) of the Equity Definitions; and

(iv) Section 12.8(e) of the Equity Definitions shall not apply.

Where:

“Full Quotation” means a firm quotation for a replacement transaction with (a) in the case of a Share Option Transaction, a Number of Options and Option Entitlement equal to that of the Transaction; and (b) in the case of an Index Option Transaction, a Number of Options and Multiplier equal to that of the Transaction; and

“Partial Quotation” means two firm partial quotations for a replacement transaction that in aggregate equal to (a) in the case of a Share Option Transaction, the Number of Options and Option Entitlement of the Transaction; and (b) in the case of an Index Option Transaction, the Number of Options and Multiplier equal to that of the Transaction.

(Y) Upon termination of a Transaction by the Hedging Party as a result of its inability to realise, recover or receive the proceeds of or any amounts in connection with a Hedging Party Hedge in circumstances solely due to the deterioration of the creditworthiness or insolvency of a Hedging Party’s counterparty in respect of a Hedging Party Hedge that is an OTC derivative transaction, to the extent (but for this provision) it is commercially reasonable to include under Section 12.8(e) any loss or cost incurred in

connection with such Hedging Party Hedge, the parties agree to exclude from Section 12.8(e) any such loss or cost incurred solely due to such deterioration of the creditworthiness or insolvency of the Hedging Party's counterparty.

- (e) Increased Cost of Hedging: Applicable, provided that Section 12.9(a)(vi) of the Equity Definitions is replaced in its entirety as follows:

"Increased Cost of Hedging" means that the Hedging Party would, after using commercially reasonable efforts, incur a materially increased (as compared with circumstances existing on the Trade Date) amount of tax, duty, expense or fee (other than brokerage commissions) (a "Hedging Cost") to (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of a Hedging Party Hedge, or (ii) freely realize, recover, receive, repatriate, remit or transfer out of or into the Local Jurisdiction the proceeds of or any amounts in connection with a Hedging Party Hedge. Provided that any such materially increased amount that is incurred solely due to the deterioration of the creditworthiness of the Hedging Party shall not be deemed an Increased Cost of Hedging.

Amendments to Cancellation
Amount:

(X) If the Calculation Agent determines that an Increased Cost of Hedging occurs (i) primarily due to any internal limitations of the Hedging Party (other than a deterioration of the creditworthiness of the Hedging Party), and (ii) not otherwise due to external circumstances generally applicable to any participants in the relevant market or any relevant segment of the market in which the Hedging Party operates; and the Transaction is terminated by the Hedging Party in accordance with Section 12.9(b)(vi) of the Equity Definitions due to such Increased Cost of Hedging, then the Cancellation Amount shall be determined by the Determining Party in accordance with the same amendments to Section 12.8 of the Equity Definitions as set out in paragraph (X) of the Amendments to Cancellation Amount set out under Hedging Disruption (above).

(Y) Upon termination of a Transaction by the Hedging Party as a result of it incurring a materially increased amount of expense or fee to realise, recover or receive the proceeds of or any amounts in connection with a Hedging Party Hedge in circumstances solely due to the deterioration of the creditworthiness or insolvency of a Hedging Party's counterparty in respect of a Hedging Party Hedge that is an OTC derivative transaction, to the extent (but for this provision) it is commercially reasonable to include under Section 12.8(e) any loss or cost incurred in connection with

such Hedging Party Hedge, the parties agree to exclude from Section 12.8(e) any such loss or cost incurred solely due to such deterioration of the creditworthiness or insolvency of the Hedging Party's counterparty.

(f) FX Disruption:

The definition of "Additional Disruption Event" in Section 12.9(a)(i) of the Equity Definitions shall be amended by inserting the following words at the end of such paragraph:

"and an FX Disruption".

"FX Disruption" means the occurrence of any event after the Trade Date that makes the Hedging Party unable, after using commercially reasonable efforts, to:

- (i) transfer, on or in respect of a Valuation Date, through customary legal channels the proceeds of a Hedging Party Hedge denominated in the Settlement Currency from accounts within the Local Jurisdiction to (a) accounts outside such Local Jurisdiction, (b) other accounts within such Local Jurisdiction or (c) the accounts of a non-resident of such Local Jurisdiction;
- (ii) transfer, on or in respect of a Valuation Date, through customary legal channels the proceeds of a Hedging Party Hedge denominated in the Reference Currency from accounts within the Local Jurisdiction to (a) other accounts within such Local Jurisdiction, (b) accounts outside such Local Jurisdiction or (c) the accounts of a non-resident of such Local Jurisdiction;
- (iii) convert the proceeds of a Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency on or in respect of a Valuation Date, through customary legal channels;
- (iv) convert the proceeds of a Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency on or in respect of a Valuation Date, at a rate at least as favourable as the rate for domestic institutions located in the Local Jurisdiction; or
- (v) obtain a rate or a commercially reasonable rate (as determined by the Calculation Agent), in each case, at which the proceeds of a Hedging Party Hedge denominated in the Reference Currency can be exchanged for the Settlement Currency on or in respect of a Valuation Date.

If an event or circumstance that would otherwise (but for this provision) constitute a Hedging Disruption also constitutes an FX Disruption, it will be deemed to be an FX Disruption and will not constitute a Hedging Disruption.

For the avoidance of doubt, in respect of an American Option to which Multiple Exercise is applicable, upon less than all the Options being exercised on a day on or in respect of which an FX Disruption occurs, then such event will only constitute an FX Disruption in respect of the exercised Options for which such day is a Valuation Date and will not constitute an FX Disruption in respect of the unexercised Options.

Consequences of FX Disruption:

Upon the occurrence of an FX Disruption, the Hedging Party may give notice to the Non-Hedging Party that an FX Disruption has occurred whereupon:

- (i) in the case of an FX Disruption that is described in:
 - (a) sub-paragraphs (i) or (ii) of the definition of “FX Disruption”, the payment obligations of the parties under the Transaction will be postponed until the date falling a number of Currency Business Days as specified in the Cash Settlement Payment Date after the date on which the FX Disruption ceases to exist or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter; and
 - (b) sub-paragraph (iii) of the definition of “FX Disruption”:
 - (I) the conversion of proceeds of the Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency by the Hedging Party will be postponed until the first Currency Business Day on which such FX Disruption ceases to exist or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter (the “Conversion Date”); and
 - (II) the payment obligations of the parties under the Transaction will be postponed until the date falling a number of Currency Business Days as specified in the Cash Settlement Payment Date after the Conversion Date or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter,

provided that in each case the Calculation Agent will adjust (without duplication) the payment obligations in respect of the Transaction to account for any loss or costs incurred (or any gain or benefits derived) by the Hedging Party in connection with (i) postponing such payment obligations (including, but not limited to, any income or interest received and (internal or external) funding costs

or other charges incurred) or (ii) terminating, liquidating, maintaining or re-establishing any transaction it deems necessary to hedge, in a commercially reasonable manner, the currency risk relating to such Transaction as a result of such FX Disruption.

While the FX Disruption is continuing and in lieu of payment of the Option Cash Settlement Amount in the Settlement Currency outside the Local Jurisdiction by the Hedging Party to the Non-Hedging Party, the parties may agree that:

- (a) the Hedging Party will deliver and the Non-Hedging Party will receive, the Local Deliverable Substitute in an account in the Local Jurisdiction, whereupon both parties will use reasonable endeavours to deliver and receive the Local Deliverable Substitute in the Local Jurisdiction. All costs and expenses relating to the delivery of the Local Deliverable Substitute will be payable in accordance with the agreement between the parties; or
- (b) the Local Deliverable Substitute be deposited in an escrow account for the ultimate benefit of the Non-Hedging Party, whereupon both parties will use reasonable endeavours to procure delivery into and receipt of the Local Deliverable Substitute in the escrow account, subject to the terms of the escrow arrangement as may be agreed between the parties;

provided always that in each case the performance is permissible under any applicable laws, rules, regulations, guidelines or policies of the governmental and regulatory authorities in the Local Jurisdiction and is not impracticable for any of the parties.

If the FX Disruption does not cease prior to the day that falls 1 year after the occurrence of an FX Disruption and the Transaction is not settled by delivery of the Local Deliverable Substitute to the Non-Hedging Party, then either party may elect to terminate the Transaction, upon at least two Currency Business Days' notice to the other party specifying the date of such termination. Upon termination of the Transaction, the Determining Party shall determine the Cancellation Amount, which shall be payable by the party specified by the Determining Party to the other party; and

- (ii) in the case of an FX Disruption that is described in sub-paragraphs (iv) or (v) of the definition of "FX Disruption", the Calculation Agent shall determine the Exchange Rate, after taking into consideration all available information that it deems relevant, including

any published official or industry consensus rate of exchange.

Where:

“Local Deliverable Substitute” means either:

- (i) Reference Currency or local government bonds denominated in the Reference Currency with a value corresponding to the Option Cash Settlement Amount; or
- (ii) Option Cash Settlement Amount denominated in the Settlement Currency, but paid in the Local Jurisdiction.

Hedging Party:

Party A and its Affiliates, acting in good faith and in a commercially reasonable manner.

Determining Party:

With respect to all applicable events, JPMorgan, acting in good faith and in a commercially reasonable manner.

The procedures set forth in Section Calculation Agent herein shall be applicable to any determination by the Determining Party, including, without limitation, any determination of the Cancellation Amount, as if such determination by the Determining Party were a “determination, adjustment or calculation” made by the Calculation Agent for purposes of the dispute resolution procedures set forth therein.

Hedge Positions: The definition of “Hedge Positions” in Section 13.2(b) of the Equity Definitions is amended by inserting the words “or an Affiliate thereof” after the words “a party” in the third line.

Non-Reliance: Applicable.

Agreements and Acknowledgements
Regarding Hedging Activities: Applicable.

Additional Acknowledgements: Applicable.

Index Disclaimer: Applicable.

Multiple Exchange Index Annex Terms:

Unless otherwise specified in the relevant Transaction Supplement, the terms of the Multiple Exchange Index Annex apply if “Multiple Exchange” is elected as the Exchange and either:

- (i) Futures Price Valuation is Not Applicable; or
- (ii) Futures Price Valuation is Applicable and on an Exercise Date the Exchange-traded Contract has been discontinued or never commenced.

Confirmations:

The Buyer of each Option Transaction (or such other party as the parties otherwise agree in accordance with Section 3 of the Master Confirmation Agreement) hereby agrees (a) to check each Confirmation carefully and immediately upon receipt so that errors or discrepancies can be promptly identified and rectified and (b) to confirm that the contents

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thereof (in the exact form provided by the other party) correctly sets forth the terms of the agreement between the parties with respect to the related Transaction, by signing such Confirmation where indicated as evidence of agreement to the relevant terms and providing the other information requested therein and immediately returning an executed copy to JPMorgan, Equities Middle Office, Marketing Support, 25/F, Chater House, 8 Connaught Road, Central, Hong Kong, or by Facsimile on +852 2804 6167 in each case, unless otherwise provided in the relevant Transaction Supplement.

Notice and Account Details:

As specified in the Master Confirmation Agreement unless otherwise specified below or in the relevant Transaction Supplement:

Party A's Contact Details for Notices:	As separately notified
Party B's Contact Details for Notices:	As separately notified
Party A Payment Instructions:	As separately notified.
Party B Payment Instructions:	As separately notified.
Specified Offices for Party A:	London
Specified Offices for Party B:	As specified in the Master Agreement.

Calculation Agent: Party A. The Calculation Agent is responsible for making all determinations under each Transaction that are not expressed to be the responsibility of an identified party.

Additional Provisions for Indian Shares or an Indian Index:

Counterparty agrees that any Transaction for which the Exchange for any Shares is located in the Republic of India is an offshore derivative instrument (as such term is defined for the purposes of the Securities and Exchange Board of India (Foreign Portfolio Investors) Regulations, 2014, as may be amended or supplemented from time to time, and notifications, circulars, rules and guidelines of the Securities and Exchange Board of India issued from time to time) and agrees and undertakes that, if it has not done so previously, prior to entering into any such Transaction it shall execute and deliver to JPMorgan a mutually agreed representation letter for offshore derivative instruments. To the extent Counterparty has executed such a letter, the provisions specified therein shall be applicable with respect to any Transaction where the Exchange for any Shares thereunder is located in the Republic of India and, for the avoidance of doubt, shall prevail in the event of any inconsistency with the terms of the Master Agreement or this Master Confirmation Agreement.

Additional Representations in respect of Taiwanese Underlyings:

The Counterparty represents, warrants and covenants to JPMorgan that on the date on which the Transaction is entered into, and at all times until the termination, expiry or maturity (as applicable) of the Transaction that:

- (a) it is an entity(ies) domiciled outside Taiwan and outside the People's Republic of China (excluding Hong Kong or Macau) ("PRC") and investment in it utilizing funds sourced from Taiwan or PRC do not represent a material portion of its assets under management;
- (b) it authorizes, instructs and empowers JPMorgan and its affiliate to submit all such information and file all such reports with the regulatory authorities of Taiwan regarding the Counterparty, the Transactions, or otherwise as required by the Taiwan Regulations Governing Investments in Securities by Overseas Chinese and Foreign Nationals

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or otherwise as may reasonably be requested by Taiwan authorities waives any objection it may have thereto on the grounds of confidentiality or otherwise; and

(c) it undertakes and agrees that it will provide JPMorgan or, to the extent permitted by the relevant governmental or regulatory authority, provide directly to such governmental or regulatory authority, such additional information, from time to time, that JPMorgan or its affiliate deems necessary or appropriate in order to comply with any request by any governmental or regulatory authority or the court of competent authority or if so required under applicable regulations in Taiwan.

Consent to Regulatory Disclosure:

Without prejudice to the generality of any applicable law, each party ("X") expressly consents to the disclosure by the other party ("Y") or its Affiliates to the relevant authorities in the jurisdiction of incorporation or organisation of the Issuer (the "Relevant Jurisdiction"), the Local Jurisdiction or any jurisdiction of tax residence of the Issuer (the "Tax Residence Jurisdiction"), in each case, other than India, information relating to this Transaction, including the name of X in order for Y or any of its Affiliates to comply with laws and regulations of the Relevant Jurisdiction, Local Jurisdiction or Tax Residence Jurisdiction that are applicable to Y or its Affiliate in connection with their dealings in the underlier.

Payment of Local Taxes, Unpaid Local Taxes or Excess Local Taxes:

If any amount of Local Taxes ("Unpaid Local Taxes") that should have been taken into account but were not taken into account in the determination of any amounts payable by the Hedging Party and any Potential Adjustment Events or Extraordinary Events, as the case may be, the Non-Hedging Party shall pay to the Hedging Party an amount equal to such Unpaid Local Taxes on the Currency Business Day following notification from the Calculation Agent; or if any excess amount of Local Taxes ("Excess Local Taxes") that should not have been taken into account but were taken into account in the determination of any amounts payable by the Hedging Party and any Potential Adjustment Events or Extraordinary Events, as the case may be, the Hedging Party shall pay to the Non-Hedging Party an amount equal to such Excess Local Taxes on the Currency Business Day following notification from the Calculation Agent. The provisions in this paragraph shall apply and remain in full force and effect for a period of 7 years following the Expiration Date, even if the Expiration Date has occurred.

As used herein:

"Local Taxes" shall mean taxes, duties and similar charges (in each case, including interest and penalties thereon) imposed by the taxing authority in any jurisdiction, that would be withheld from or paid or otherwise incurred by a Hypothetical Investor in connection with any Applicable Hedge Positions.

"Hypothetical Investor" shall mean a hypothetical institutional investor not resident in (a) the applicable Relevant Jurisdiction, the Local Jurisdiction and/or the Tax Residence Jurisdiction for the purposes of the tax laws and regulations of the Relevant Jurisdiction, Local Jurisdiction and/or Tax Residence Jurisdiction, as applicable; or (b) a jurisdiction where any refund, credit or any other benefit, exemption or reduction in relation to any Local Taxes may arise under an applicable tax treaty or any relevant laws or arrangements.

"Applicable Hedge Positions" means, at any time, Hedge Positions that the Hedging Party determines that a Hypothetical Investor, acting in a commercially reasonable manner, would consider necessary to hedge the relevant Transaction at that time.

Other Provisions:

(a) Additional Agreement for Physical Settlement. If Physical Settlement is applicable to the Transaction, JPMorgan (the "Designator") may designate any of its Affiliates (the "Designee") to deliver or take delivery, as

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J.P.Morgan

the case may be, and otherwise perform its obligations to deliver or take delivery, as the case may be, in respect of the Transaction and the Designee may assume such obligations. Such designation shall not relieve the Designator of any of its obligations under the terms of the Transaction.

If the Designee shall have performed the obligations of the Designator under the terms of the Transaction, then the Designator shall be discharged of such obligations to the other party to the extent of such performance.

The following shall constitute an additional representation made by JPMorgan to Counterparty for the purposes of Section 3 of the Master Agreement at the time of any delivery made, or required to be made, under the terms of the Transaction:-

The Designee has the requisite capacity, authority and right to deliver or, as the case may be, take delivery of the Shares or perform any other obligation to deliver or take delivery on behalf of the Designator.

- (b) Time of Dealing: The time of dealing will be confirmed by JPMorgan upon written request.
- (c) Retail Client: Each party represents that it is not a retail client as defined in the Rules of The Financial Conduct Authority.

IN WITNESS WHEREOF the parties have executed this document with effect from the date specified on the first page of this document.

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By: 

By: _____

Name: Sven Morawitz
Title: Managing Director
Date: 20 July 2020

Name:
Title:
Date:

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GTC:CMISO-17

CLOSED MARKET SHARE OPTION TRANSACTION SUPPLEMENT

This Transaction Supplement is entered into between the Buyer and the Seller listed below on the Trade Date set forth below.

The purpose of this communication is to confirm the terms and conditions of the Closed Market Share Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and SCHONFELD IR MASTER FUND PTE. LTD ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms part of and is subject to the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 between us, as may be amended and supplemented from time to time, and, together with the CMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Closed Market Share Option Transaction is a Covered Transaction for the purposes of the Confirmation.

The terms of the Closed Market Share Option Transaction to which this Transaction Supplement relates are as follows:

General Terms:

Trade Date:	[●]
Option Style:	[●]
Option Type:	[Call] [Put]
Seller:	[Party A] [Party B]
Buyer:	[Party A] [Party B]
Shares:	<i>[Insert full title, class and/or par value of the Shares and any other identification number or reference for the Shares] of [insert full legal name of the Issuer of the Shares]</i>
Number of Options:	[●]
Option Entitlement:	[●] Share per Option
[Minimum Number of Options:	[●]] ¹
[Integral Multiple:	[●]] ²
Strike Price:	[●] / [[●] per cent. of the price of the Share as at the Valuation Time on the Strike Date] ³
[Strike Date:	[●]] ⁴
Premium:	[●]
[Premium Payment Date:	<i>[Insert actual date]]⁵</i>
Exchange(s):	[●]
Related Exchange:	[All Exchanges] ⁶
[Settlement Price Default Election:	Hedge Execution] ⁷

¹ Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.

² Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable

³ If the Transaction is not a forward starting option, Strike Price shall be a specified price instead of a specified per cent. of the price of the Shares at the Valuation Time on the Strike Date.

⁴ If the Transaction is not a forward starting option, this provision should be deleted.

⁵ For the avoidance of doubt, insert actual Premium Payment Date.

⁶ Insert Related Exchange if different from "All Exchanges"

⁷ The Settlement Price will usually be determined based on the closing price of the Share. However, with respect to certain markets (e.g. Malaysia and Indonesia) or for certain products, if the parties agree to use the actual hedge unwind price, then insert this provision to override the default in the CMISO General Terms Confirmation. If Hedge Execution is elected, the Settlement Price will be converted into the Settlement Currency at the rate of exchange actually obtained by the Hedging Party instead of at the Reference Price Source rate.

[Averaging Dates: [●]]⁸

[Commencement Date:

[Strike Date] [●]]⁹

Expiration Date:

[●]

Seller's contact details for notices:

[●]

Valuation and Settlement Terms:

Settlement Type:

[Vanilla] [Cross-Currency] [Composite] [Quanto]¹⁰

Reference Currency:

[*currency of denomination of underlying*]

Settlement Currency:

[*currency of settlement*]

Cash Settlement Payment Date:

[●] Currency Business Days after the relevant Valuation Date

[Reference Price Source:

Source:

[●]

Page:

[●]

Time:

[●]

Business Centre:

[●]]¹¹

[Other Provisions:]¹²

[Notice and Account Details:]¹³

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By: _____
Name:
Title:
Date:

By: _____
Name:
Title:
Date:

⁸ Include if Averaging is applicable

⁹ Unless specified otherwise here, the Commencement Date will be the Trade Date.

¹⁰ Include which Settlement Type is applicable as defined in the CMISO General Terms Confirmation

Use "Vanilla" when trade is settled in the Reference Currency.

Use "Cross-Currency" when trade is not settled in Reference Currency, Option Cash Settlement Amount is converted into the Settlement Currency on the Valuation Date.

Use "Composite" when trade is not settled in the Reference Currency, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.

Use "Quanto" when trade is not settled in the Reference Currency. Trade will be settled in Settlement Currency without any conversion.

¹¹ Insert if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix. If the Settlement Price Default Election is Hedge Execution, then delete this provision.

¹² If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.

¹³ Include notice and/or account information if different from the information provided in the CMISO General Terms Confirmation.

CLOSED MARKET INDEX OPTION TRANSACTION SUPPLEMENT

This Transaction Supplement is entered into between the Buyer and the Seller listed below on the Trade Date set forth below.

The purpose of this communication is to confirm the terms and conditions of the Closed Market Index Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and SCHONFELD IR MASTER FUND PTE. LTD ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms a part of and is subject to the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 20 July 2020 between us, as may be amended and supplemented from time to time, and, together with the CMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Closed Market Index Option Transaction is a Covered Transaction for the purposes of the Confirmation.

The terms of the Closed Market Index Option Transaction to which this Transaction Supplement relates are as follows:

General Terms:

Trade Date:	[●]
Option Style:	[●]
Option Type:	[Call] [Put]
Seller:	[Party A] [Party B]
Buyer:	[Party A][Party B]
Index:	[●]
Number of Options:	[●]
[Multiplier:	[●]] ¹
[Minimum Number of Options:	[●]] ²
[Integral Multiple:	[●]] ³
Strike Price:	[●]/[[●] per cent. of the level of the Index at the Valuation Time on the Strike Date] ⁴
[Strike Date:	[●]] ⁵
Premium:	[●]
[Premium Payment Date:	[Insert actual date]] ⁶
Exchange(s):	[●] [Multiple Exchange]
Related Exchange:	[All Exchanges] ⁷
[Commencement Date:	[Strike Date] [●]] ⁸
Seller's contact details for notices:	[●]

¹ Insert Multiplier if different from "One"

² Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.

³ Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable.

⁴ If the Transaction is not a forward starting option, Strike Price shall be a specified level instead of a specified per cent. of the level of the Index at the Valuation Time on the Strike Date.

⁵ If the Transaction is not a forward starting option, this provision should be deleted.

⁶ For the avoidance of doubt, insert actual Premium Payment Date.

⁷ Include Related Exchange if different from the default set out in the CMISO General Terms Confirmation.

⁸ Unless specified otherwise here, the Commencement Date will be the Trade Date.

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Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

Valuation and Settlement Terms:

Expiration Date:	[●], subject to adjustment in accordance with Section 6.8(e) of the Equity Definitions] ⁹
Futures Price Valuation:	[Applicable][Not Applicable]
[Exchange-traded Contract:	[●]] ¹⁰
[Averaging Dates:	[●]] ¹¹
Settlement Type:	[Vanilla] [Cross-Currency] [Composite] [Quanto] ¹²
Reference Currency:	[<i>currency of denomination of underlying</i>]
Settlement Currency:	[<i>currency of settlement</i>]
Cash Settlement Payment Date:	[●] Currency Business Days after the relevant Valuation Date
[Reference Price Source:	Source: [●]
	Page: [●]
	Time: [●]
	Business Centre: [●]] ¹³

[Multiple Exchange Index Annex: [Not Applicable]]¹⁴

[Other Provisions:]¹⁵

[Notices and Account Details:]¹⁶

JPMorgan Chase Bank, N.A.

SCHONFELD IR MASTER FUND PTE. LTD

By: _____
 Name:
 Title:
 Date:

By: _____
 Name:
 Title:
 Date:

⁹ Delete if Futures Price Valuation is not applicable.

¹⁰ Include if Futures Price Valuation is applicable.

¹¹ Include if Averaging is applicable

¹² Include which Settlement Type is applicable as defined in the CMISO General Terms Confirmation

Use “Vanilla” when trade is settled in the Reference Currency.

Use “Cross-Currency” when trade is not settled in Reference Currency, Option Cash Settlement Amount is converted into the Settlement Currency on the Valuation Date.

Use “Composite” when trade is not settled in the Reference Currency, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.

Use “Quanto” when trade is not settled in the Reference Currency. Trade will be settled in Settlement Currency without any conversion.

¹³ Include if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix. If the Settlement Price Default Election is Hedge Execution, then delete this provision.

¹⁴ Unless specified otherwise here, Multiple Exchange Index Annex is applicable.

¹⁵ If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.

¹⁶ Include notice and/or account information if different from the information provided in the CMISO General Terms Confirmation.