

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme **MINERAL RESOURCES LTD**

ACN/ARSN/ABN **33 118 549 910**

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 04/December/2024

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	9,868,319	9,868,319	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,992,453 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,657,014 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	142,573 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	298 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	350,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,115,248 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	793,498 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	3,896 (Ordinary)

JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	106,651 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	214,798 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	491,390 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,992,453 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,657,014 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	142,573 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	350,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,115,248 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	793,498 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	3,896 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	298 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	106,651 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,754 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	153,751 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	55,293 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	1,375 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	489,205 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	810 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here

Vasim pathan

Date

06/December/2024

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					4,814,113				
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	52.79	\$	13,408.66		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	51.90	\$	2,854.50		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	51.99	\$	38,212.65		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,694)	51.99	\$	763,941.06		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	51.99	\$	152,798.61		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	51.91	\$	882.54		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	51.82	\$	1,658.08		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,272)	51.99	\$	1,989,735.29		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	51.54	\$	51,436.25		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	51.91	\$	1,194.04		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,606)	51.98	\$	187,441.01		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	51.40	\$	22,565.44		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	52.05	\$	4,788.64		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	51.89	\$	778.35		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,257)	51.99	\$	325,301.43		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,025)	51.99	\$	2,184,879.75		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	51.99	\$	1,507.71		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	51.99	\$	675.87		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	298	51.99	\$	15,493.02		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,980	52.06	\$	103,082.37		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	24	52.05	\$	1,249.20		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13	51.99	\$	675.87		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,957	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,971	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,743	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,167	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,207	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,795	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(12,410)	-	\$	-		
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(28,749)	-	\$	-		
05-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10)	-	\$	-		
05-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(13)	-	\$	-		
05-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(1)	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,498)	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,313)	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,825)	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-		
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(205,223)	-	\$	-		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	51.99	\$	103.98		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	51.99	\$	103.98		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	51.99	\$	987.81		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	51.99	\$	987.81		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	50.76	\$	253.78		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	50.91	\$	1,120.04		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	51.07	\$	459.61		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	51.04	\$	102.08		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	51.13	\$	409.04		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	51.16	\$	153.47		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.02	\$	204.06		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	50.98	\$	611.76		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	50.93	\$	254.63		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	50.89	\$	101.78		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,259	50.97	\$	166,111.23		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	50.97	\$	112,388.85		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	50.97	\$	1,783.95		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	50.97	\$	1,783.95		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,796)	51.39	\$	1,377,095.53		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,673)	50.97	\$	187,212.81		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	50.97	\$	13,456.08		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	51.13	\$	13,548.80		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	51.18	\$	562.94		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	51.70	\$	16,699.10		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	51.69	\$	61,093.66		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	50.97	\$	115,955.99		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,223)	51.55	\$	526,980.71		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	51.31	\$	2,652.88		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	51.61	\$	24,409.89		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930,000)	50.97	\$	47,402,100.00		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	52.09	\$	17,449.60		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	51.99	\$	37,744.74		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	50.97	\$	1,732.98		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	50.97	\$	2,599.47		
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,793	-	\$	-		
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,000	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,226)	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,104)	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,169)	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149)	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,384	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,223	-	\$	-		
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,592	-	\$	-		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	50.97	\$	1,478.13		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	50.97	\$	1,478.13		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	50.97	\$	254.85		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	50.97	\$	254.85		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	50.97	\$	968.43		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	50.97	\$	968.43		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	50.55	\$	14,861.70		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	52.05	\$	222,097.35		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	52.08	\$	104.16		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	50.96	\$	1,019.20		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,616)	51.44	\$	391,763.96		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,346)	52.05	\$	382,359.30		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,661	52.05	\$	1,804,105.05		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,661)	52.05	\$	1,804,105.05		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	52.05	\$	155,733.60		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	52.05	\$	4,944.75		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	52.05	\$	4,944.75		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	50.97	\$	7,645.50		
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(245)	52.05	\$	12,752.25		
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,676	52.05	\$	243,385.80		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	51.91	\$	7,942.75		
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	51.66	\$	22,418.59		
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	910,000	-	\$	-		
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,674	-	\$	-		
07-Aug-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(100)	-	\$	-		

TRADES FOR RELEVANT PERIOD					Appendix				
07-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	964	50.96	\$	49,125.44		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,437	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,123	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,983	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,688	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,740	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,172)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,835)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,971)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,983)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,415)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,723)	-	\$	-		
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	52.05	\$	312.30		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	52.05	\$	312.30		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	51.69	\$	24,035.85		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	50.92	\$	11,915.28		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,812	50.92	\$	245,027.04		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	50.92	\$	37,426.20		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	50.83	\$	92,413.70		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,524)	50.92	\$	383,122.08		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	51.64	\$	79,674.02		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	50.92	\$	60,340.20		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	50.72	\$	456.48		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	50.87	\$	21,468.64		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,385)	50.74	\$	323,992.99		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	51.69	\$	5,220.69		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	50.92	\$	5,397.52		
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	622	50.92	\$	31,672.24		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	51.18	\$	7,319.41		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,205	50.72	\$	2,445,184.50		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	50.58	\$	44,055.43		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	50.56	\$	24,320.36		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	50.33	\$	72,774.28		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,772	50.92	\$	395,750.24		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,772)	50.92	\$	395,750.24		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,604)	50.92	\$	285,355.68		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,604	50.92	\$	285,355.68		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	50.92	\$	2,698.76		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	50.92	\$	2,698.76		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	50.92	\$	763.80		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	50.92	\$	763.80		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	52.05	\$	25,036.05		
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	52.05	\$	44,658.90		
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-		
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-		
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,279)	-	\$	-		
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-		
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	50.92	\$	133,053.96		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	51.70	\$	14,889.60		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	51.70	\$	242,886.60		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	51.70	\$	94,352.50		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	51.70	\$	94,352.50		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	51.70	\$	310.20		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	51.70	\$	310.20		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,915)	51.70	\$	254,105.50		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	51.78	\$	6,996.95		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,746	51.76	\$	193,901.80		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	51.78	\$	1,139.14		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	51.68	\$	107,388.95		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	51.74	\$	1,189.99		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	51.64	\$	51.64		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	51.77	\$	2,381.23		
09-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,013	51.70	\$	52,372.10		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	51.77	\$	26,351.25		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	51.92	\$	31,099.48		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	52.08	\$	10,156.55		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	51.31	\$	4,925.64		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	51.64	\$	24,939.94		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	50.92	\$	1,272.00		
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	50.92	\$	9,929.40		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(967)	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373)	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,384)	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,034)	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,959)	-	\$	-		
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,958	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	51.70	\$	10,598.50		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	51.70	\$	10,598.50		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	51.03	\$	969.52		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	50.98	\$	407.82		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,951)	51.03	\$	99,555.60		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,446	49.74	\$	420,104.04		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(806)	49.74	\$	40,090.44		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	49.74	\$	248.70		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	49.74	\$	248.70		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	49.74	\$	114,949.14		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	49.74	\$	1,840.38		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	49.74	\$	1,840.38		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	49.91	\$	45,867.29		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	49.70	\$	14,910.00		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	50.00	\$	9,199.38		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	51.38	\$	15,413.12		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	51.85	\$	10,940.35		
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	51.70	\$	9,616.20		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(910,000)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	251,261	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,229	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,506	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,209	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	166,655	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	839	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,615	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,400	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,300	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,085	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,140	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,078	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,931	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,939	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,871	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,321	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,993	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	266	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,105	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,888	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,894	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	743	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,047	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,972)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,107)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,693)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43)	-	\$	-		
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29)	-	\$	-		

TRADES FOR RELEVANT PERIOD			Appendix			
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,000)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,946)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,498	-	\$ -
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,792)	-	\$ -
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,647)	-	\$ -
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	48.58	\$ 11,076.24
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,016	48.58	\$ 243,677.28
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	48.58	\$ 118,729.52
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	48.58	\$ 118,729.52
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	48.58	\$ 145.74
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	48.58	\$ 145.74
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	48.58	\$ 534.38
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	48.58	\$ 38,475.36
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	48.58	\$ 128,494.10
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	48.92	\$ 9,832.85
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834)	48.58	\$ 137,675.72
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	49.50	\$ 18,117.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	48.45	\$ 1,566.25
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,716)	48.58	\$ 326,263.28
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	49.10	\$ 33,387.62
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,645)	48.59	\$ 565,847.21
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	48.44	\$ 20,152.09
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	49.74	\$ 33,673.98
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	48.58	\$ 874.44
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	48.58	\$ 7,627.06
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,993)	-	\$ -
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,609	-	\$ -
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,379	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,952)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,767)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,319)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$ -
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	48.58	\$ 631.54
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	48.58	\$ 631.54
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	48.58	\$ 145.74
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	48.58	\$ 145.74
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	46.33	\$ 21,033.82
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,788	46.33	\$ 592,468.04
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,278	47.87	\$ 396,262.36
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	49.21	\$ 196.84
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,939	46.33	\$ 136,163.87
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,361)	46.33	\$ 619,015.13
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,278)	46.33	\$ 383,519.74
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,278	46.33	\$ 383,519.74
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,936	46.33	\$ 460,334.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	48.58	\$ 47,656.98
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	48.58	\$ 17,877.44
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(714)	46.33	\$ 33,079.62
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,806	48.31	\$ 232,177.33
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	48.94	\$ 11,109.24
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	48.26	\$ 58,151.07
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(634)	46.33	\$ 29,373.22
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	46.33	\$ 12,787.08
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	46.33	\$ 12,787.08
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	756	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,977)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,048)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,072	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,309	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	874	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233)	-	\$ -
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,810	-	\$ -
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	46.33	\$ 277.98
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	46.33	\$ 277.98
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	46.33	\$ 5,003.64
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	46.33	\$ 5,003.64
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,995	46.25	\$ 277,268.75
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,995)	46.25	\$ 277,268.75
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	46.25	\$ 1,248.75
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	46.25	\$ 277.50
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	46.25	\$ 32,421.25
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	44.93	\$ 12,670.26
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,741	44.93	\$ 347,803.13
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,085	44.93	\$ 138,609.05
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,374)	44.93	\$ 241,453.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,374	44.93	\$ 241,453.82
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	44.93	\$ 179.72
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	44.93	\$ 179.72
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	45.79	\$ 15,110.66
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	46.25	\$ 4,717.50
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	46.45	\$ 9,577.78
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	44.89	\$ 7,585.91
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,529	45.47	\$ 251,382.02
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,936	45.09	\$ 267,640.40
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	45.71	\$ 274.26
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	46.25	\$ 4,763.75
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	45.24	\$ 3,076.24
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	45.74	\$ 4,665.83
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	45.23	\$ 4,341.62
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,829	45.06	\$ 442,851.04
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	45.56	\$ 86,699.79
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,444	44.92	\$ 603,844.12
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,334	44.94	\$ 1,148,741.44
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	46.33	\$ 83,440.33
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	46.33	\$ 32,755.31
15-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,145)	-	\$ -
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,651)	-	\$ -
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	44.93	\$ 314.51
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	44.93	\$ 314.51
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	44.93	\$ 2,111.71
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	44.93	\$ 2,111.71
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	44.93	\$ 77,594.11
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	46.42	\$ 9,701.34
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	46.41	\$ 1,763.64
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	46.24	\$ 191,075.87
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	45.91	\$ 40,905.81
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	45.91	\$ 30,989.25
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,607)	45.91	\$ 73,777.37
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	382	45.91	\$ 17,537.62
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	45.91	\$ 2,387.32
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	45.91	\$ 128,226.63
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,092)	45.91	\$ 325,593.72
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,092	45.91	\$ 325,593.72
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	45.91	\$ 10,375.66
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	45.91	\$ 10,375.66
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	45.91	\$ 6,289.67
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	46.07	\$ 3,593.32
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	45.24	\$ 200,592.13
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	46.08	\$ 321,972.91
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,695	45.90	\$ 353,185.04
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	46.22	\$ 2,773.31
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,408	45.91	\$ 202,371.28

TRADES FOR RELEVANT PERIOD				Appendix			
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	46.23	\$	2,034.24
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	46.57	\$	34,182.38
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	46.57	\$	2,701.06
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	45.19	\$	23,590.80
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	45.26	\$	17,646.78
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,907	45.08	\$	311,391.75
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	44.93	\$	4,313.28
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	44.93	\$	13,928.30
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,000	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	45.91	\$	12,762.98
16-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29)	46.57	\$	1,350.53
16-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,894	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,230	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	788	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,154	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,316)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,804	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,781)	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	45.91	\$	137.73
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	45.91	\$	137.73
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	45.91	\$	505.01
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	45.91	\$	505.01
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	45.00	\$	67,499.70
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	44.20	\$	38,984.40
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	45.86	\$	4,448.42
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,139)	44.20	\$	403,943.80
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	44.98	\$	66,126.87
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,405)	44.20	\$	459,901.00
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,972	44.20	\$	219,762.40
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,141	44.20	\$	138,832.20
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	44.21	\$	15,207.08
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,753	44.20	\$	212,444.83
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	44.80	\$	10,529.17
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	44.65	\$	48,894.64
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	44.87	\$	30,868.17
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	44.26	\$	1,062.24
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	44.62	\$	108,293.37
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	45.91	\$	20,843.14
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	44.20	\$	795.60
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	44.20	\$	795.60
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(992)	44.20	\$	43,846.40
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	992	44.20	\$	43,846.40
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,782)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,212)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,578)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,035)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,996	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,667	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,212	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,154)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,214	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,931)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(435,560)	-	\$	-
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	44.20	\$	132.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	44.20	\$	132.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	44.20	\$	2,589.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	44.20	\$	25,989.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	44.20	\$	8,088.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	44.20	\$	8,088.60
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	44.53	\$	3,072.54
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	43.94	\$	43.94
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	43.94	\$	87.88
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	43.84	\$	87.68
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	43.67	\$	131.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	43.74	\$	2,405.70
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,636	43.74	\$	377,738.64
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	425	43.74	\$	18,589.50
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	43.74	\$	658.10
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	43.74	\$	87.48
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,120)	43.74	\$	311,428.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,697	45.38	\$	394,673.92
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	44.05	\$	264.30
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	43.74	\$	1,049.76
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	44.70	\$	131,378.11
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,995	45.40	\$	181,387.53
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	44.88	\$	8,078.40
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	44.05	\$	836.95
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	44.32	\$	123,266.38
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,573	43.90	\$	112,962.54
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,227)	44.86	\$	1,176,492.86
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	43.7	\$	9,107.70
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	45.60	\$	16,004.67
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	44.20	\$	46,675.20
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,524	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,902)	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,854)	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,902	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,432	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,035	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,392	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	43.74	\$	43.74
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	43.74	\$	131.22
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	43.74	\$	14,259.24
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	43.74	\$	14,259.24
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	45.64	\$	30,306.96
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	45.64	\$	15,335.04
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	46.00	\$	14,996.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	46.00	\$	409,400.00
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	462	46.00	\$	21,252.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	46.00	\$	53,176.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	43.84	\$	13,151.50
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	45.17	\$	7,633.76
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,328	44.05	\$	234,708.94
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	45.64	\$	1,688.68
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	44.27	\$	24,749.64
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	45.58	\$	51,273.79
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,206)	42.94	\$	180,593.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,347)	46.00	\$	337,962.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	46.00	\$	53,452.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	46.00	\$	53,452.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	46.01	\$	29,261.85
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,059)	43.74	\$	90,060.66
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	46.00	\$	5,290.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	46.00	\$	5,290.00
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,000	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,770)	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,953)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	48.09	\$	6,011.86
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	48.14	\$	136,369.23

TRADES FOR RELEVANT PERIOD				Appendix			
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,042)	48.15	\$	290,908.36
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	46.66	\$	139.98
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	46.67	\$	35,051.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	46.69	\$	34,829.08
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	46.79	\$	421.14
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	47.18	\$	5,614.20
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	46.44	\$	92.88
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	46.24	\$	323.68
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	46.25	\$	138.75
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	46.28	\$	138.84
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	46.20	\$	92.40
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	46.00	\$	1,058.00
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	46.00	\$	1,058.00
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	47.21	\$	472.10
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	47.21	\$	472.10
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	46.38	\$	5,055.42
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,242	46.38	\$	196,743.96
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	46.38	\$	1,391.40
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	46.38	\$	5,472.84
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	46.39	\$	116,065.97
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	47.20	\$	138,051.96
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	46.32	\$	33,998.88
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	46.38	\$	64,792.86
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	46.38	\$	3,260.60
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,817	46.38	\$	408,932.46
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	47.62	\$	28,479.43
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,080	47.04	\$	191,912.63
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	47.20	\$	6,938.25
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	46.68	\$	466.75
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	46.00	\$	29,256.00
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,000)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,060)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,309)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,161	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,198)	-	\$	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	46.38	\$	27,874.38
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	45.20	\$	1,672.41
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	45.26	\$	30,325.25
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	45.05	\$	114,558.79
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	45.16	\$	3,251.27
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	45.16	\$	180.64
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	45.18	\$	67,583.00
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.17	\$	45.17
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	45.08	\$	90.16
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.10	\$	45.10
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	45.05	\$	90.10
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	44.81	\$	7,348.84
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,208	44.81	\$	143,750.48
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	44.81	\$	52,696.56
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	44.81	\$	65,467.41
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	44.81	\$	65,467.41
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	44.81	\$	313.67
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	44.81	\$	313.67
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	44.81	\$	65,825.89
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	44.81	\$	65,825.89
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	44.81	\$	1,971.64
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	44.81	\$	1,971.64
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	44.81	\$	89.62
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	44.81	\$	582.53
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	44.81	\$	113,100.44
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	45.27	\$	39,065.54
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	44.81	\$	18,596.15
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	44.81	\$	65,870.70
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	45.09	\$	8,116.37
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,453)	45.12	\$	100,751.49
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	45.17	\$	6,640.50
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,993	45.22	\$	361,419.92
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,836	45.14	\$	173,170.73
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	46.38	\$	100,598.22
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	44.81	\$	2,643.79
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	44.81	\$	2,643.79
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	44.81	\$	403.29
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	44.81	\$	179.24
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	44.81	\$	179.24
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,759)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,780)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,106	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	473	45.25	\$	21,403.25
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	45.13	\$	60,203.42
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	45.13	\$	225.65
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	45.13	\$	225.65
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	45.13	\$	162,468.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	45.13	\$	162,468.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	45.13	\$	171,223.22
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	45.13	\$	171,223.22
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	44.90	\$	2,649.10
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,144)	45.13	\$	232,148.72
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	45.25	\$	25,973.50
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,138	45.23	\$	187,147.39
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	45.25	\$	633.50
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	45.06	\$	26,900.51
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	45.06	\$	159,188.06
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,149	45.11	\$	51,834.88
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	44.89	\$	4,892.64
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	45.16	\$	722.49
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	44.81	\$	4,167.33
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,425)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(154,893)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,609)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,894)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(743)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,070)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(953)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,511)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Borrow Return	(9)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(20)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(21)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(13)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(25)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(32)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(63)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(10)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(4)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(5)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(24)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(11)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(69)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(128)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(21)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(60)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(27)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(67)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(57)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(11)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(1)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(20)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(36)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(7)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(19)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(18)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(5)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(9)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(6)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0)	-	\$	-
26-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0)	-	\$	-
26-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,383)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,022)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,204)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,408)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,146	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	45.65	\$	136.95
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	45.59	\$	592.67
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111)	45.76	\$	5,079.33
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	45.61	\$	91.22
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	45.66	\$	136.97
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	45.40	\$	227.00
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	45.47	\$	136.41
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	45.40	\$	90.80
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	45.52	\$	182.06
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,533)	45.60	\$	206,704.80
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	45.60	\$	1,322.40
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	45.60	\$	31,327.20
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	45.56	\$	10,478.13
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	45.73	\$	2,423.46
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	45.63	\$	31,394.24
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	45.75	\$	50,462.16
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	45.73	\$	64,888.46
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	45.55	\$	1,047.65
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	45.55	\$	1,047.65
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,251)	45.74	\$	240,180.74
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	45.74	\$	46,700.54
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	45.72	\$	46,680.12
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	45.78	\$	46,741.38
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	45.90	\$	31,808.70
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	45.90	\$	31,808.70
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	45.60	\$	4,605.60
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	45.60	\$	4,605.60
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,673	45.98	\$	260,861.75
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	45.60	\$	76,785.10
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	45.79	\$	2,426.79
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	45.60	\$	33,516.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	46.01	\$	1,794.54
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	45.13	\$	180.52
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	45.60	\$	74,373.60
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,631)	45.60	\$	74,373.60
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	45.60	\$	729.60
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,035	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,965	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,743)	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	430	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,313	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,145	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,830	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,215	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,659	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,656	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,613	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,334)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,419	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,042)	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.11	\$	45.11
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	44.33	\$	2,837.13
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	43.93	\$	307.51
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	43.96	\$	351.68
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,021	45.60	\$	502,557.60
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,021)	45.60	\$	502,557.60
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	43.89	\$	87.78
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	43.99	\$	43.99
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	43.95	\$	43.95
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	43.98	\$	43.98
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	45.58	\$	5,196.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	45.58	\$	5,196.12
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	44.18	\$	111,201.06
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	44.18	\$	111,201.06
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	44.18	\$	7,157.16
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,578	44.18	\$	467,336.04
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	44.18	\$	751.06
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	44.18	\$	795.24
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	44.18	\$	40,029.20
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	44.58	\$	119,833.77
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	43.99	\$	43.99
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,314	44.18	\$	278,952.52
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,469	43.95	\$	460,130.34
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	44.49	\$	23,047.66
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	44.29	\$	2,834.43
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,365	44.18	\$	1,340,138.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	44.18	\$	113,319.18
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	43.97	\$	747.49
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	44.67	\$	15,501.86
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	44.08	\$	32,175.26
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	44.93	\$	584.07
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	44.03	\$	35,799.34
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,238	44.18	\$	275,594.84
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,238)	44.18	\$	275,594.84
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,362)	44.18	\$	3,506,213.16
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	45.60	\$	2,416.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	45.60	\$	26,128.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	44.19	\$	23,243.33
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	44.18	\$	132.54
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	44.18	\$	132.54
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	44.18	\$	530.16
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	44.18	\$	530.16
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	44.18	\$	1,325.40
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	44.18	\$	1,325.40
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,120	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,166	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(832)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,166)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,134	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,946)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,042	44.18	\$	973,815.56
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,300	39.63	\$	447,831.58
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,646)	40.61	\$	1,488,194.06
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	44.18	\$	662.70
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	44.18	\$	662.70
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	44.18	\$	176.72
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	44.18	\$	176.72
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	40.61	\$	8,771.76
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	40.61	\$	125,891.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	40.61	\$	125,891.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	40.61	\$	116,916.19
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	40.61	\$	29,848.35
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	39.01	\$	2,223.57
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,062	40.67	\$	205,894.35
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,670	40.16	\$	870,258.14
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,272)	40.25	\$	1,017,216.25
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	40.78	\$	82,465.28
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	39.59	\$	25,872.01
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,937)	40.29	\$	78,044.53
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	39.55	\$	2,966.50
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	40.13	\$	13,243.92
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	40.43	\$	223,155.91
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	40.18	\$	125,431.02
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	41.06	\$	5,502.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	39.21	\$	9,998.46
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	40.00	\$	10,199.74
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	44.18	\$	23,238.68
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	44.18	\$	65,077.14
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,858)	44.18	\$	82,086.44
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	40.61	\$	365.49
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	40.61	\$	365.49
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	40.61	\$	40.61
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	40.61	\$	40.61
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,967	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,538	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,022	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,166	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,811	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,870)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,139)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,605)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466)	-	\$	-
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,457	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	40.02	\$	149,590.76
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,989)	40.20	\$	1,607,722.85
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,777	40.34	\$	354,083.60
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	40.36	\$	34,827.05
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,581	40.38	\$	1,194,405.50
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	40.19	\$	35,691.93
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	40.15	\$	25,816.45
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	40.15	\$	69,459.50
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	40.15	\$	562.10
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	40.15	\$	8,351.20
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	40.15	\$	5,018.75
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	40.15	\$	481.80
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	40.15	\$	1,043.90
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	40.15	\$	1,003.75
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	40.15	\$	923.45
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	867	40.15	\$	34,810.05
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	40.15	\$	762.85
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,271)	40.15	\$	51,030.65
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	40.17	\$	1,446.19
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	40.25	\$	64,879.11
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	40.13	\$	87,402.50
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,328	40.15	\$	575,269.20
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	40.34	\$	6,978.99
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,062)	40.61	\$	205,567.82
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,062	40.61	\$	205,567.82
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	40.35	\$	11,862.90
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,640	40.15	\$	387,367.20
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,648)	40.15	\$	387,367.20
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	40.15	\$	70,222.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	40.15	\$	70,222.35
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,051)	40.15	\$	323,247.65
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,051	40.15	\$	323,247.65
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,100	40.15	\$	4,135.45
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	40.15	\$	4,135.45
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	40.61	\$	203.05
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	40.15	\$	120.45
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	40.15	\$	120.45
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20	40.15	\$	803.00
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(240)	40.15	\$	13,651.00
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,126	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,874	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,013	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,605	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,309	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,286	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,000	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	39.97	\$	119.90
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	39.96	\$	679.26
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(193)	40.15	\$	7,748.55
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	39.85	\$	79.70
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	39.94	\$	119.81
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	39.90	\$	279.28
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	39.89	\$	39.89
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	39.76	\$	119.29
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	39.51	\$	15,883.02
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,624	39.51	\$	64,164.24
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	39.51	\$	1,817.46
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	39.88	\$	1,196.25
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	39.88	\$	1,196.25
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	39.51	\$	58,079.70
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	39.51	\$	95,219.10
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	39.51	\$	2,568.15
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	39.51	\$	2,568.15
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	40.15	\$	44,606.65
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	40.03	\$	6,204.45
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,881	39.93	\$	154,970.05
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	39.86	\$	438.46
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,090)	40.09	\$	163,967.04
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	39.94	\$	29,678.18
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	39.51	\$	1,580.40
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,695	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,161	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,281)	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(989)	39.21	\$	38,778.69
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	36.20	\$	7,130.77
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	36.17	\$	578.72
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	36.17	\$	4,738.27
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,652	37.48	\$	136,876.37
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	37.52	\$	19,885.10
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	36.12	\$	94,044.13

TRADES FOR RELEVANT PERIOD				Appendix			
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,498	37.90	\$	7,939,484.18
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	39.25	\$	39.25
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,665	38.76	\$	219,556.76
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	37.03	\$	14,588.65
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	39.61	\$	931.44
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	37.47	\$	134,285.05
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,925)	38.51	\$	1,267,902.77
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	38.59	\$	2,045.27
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	36.92	\$	120,503.48
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	38.12	\$	7,967.16
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	37.32	\$	131,279.29
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	39.51	\$	39.51
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	39.51	\$	39.51
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	39.51	\$	118.53
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.51	\$	118.53
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,474	37.61	\$	281,059.77
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	39.51	\$	129,079.17
03-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(366)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,150)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,150	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,020)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,592)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,523	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	34.21	\$	37,323.11
04-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	910	34.21	\$	31,131.10
04-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	34.21	\$	3,147.32
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	35.03	\$	12,714.51
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,981	35.57	\$	355,030.53
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,607	34.21	\$	123,395.47
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	35.06	\$	3,085.15
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	35.22	\$	18,666.67
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	35.15	\$	35,815.52
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,307	34.21	\$	181,552.47
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	35.42	\$	12,643.43
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,669)	34.73	\$	78,804.98
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	35.14	\$	31,557.70
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	34.21	\$	4,139.41
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	34.21	\$	25,144.35
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,425	34.21	\$	82,959.25
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	34.21	\$	82,959.25
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	34.21	\$	205.26
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	34.21	\$	205.26
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	34.21	\$	68.42
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.21	\$	102.63
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,908	34.21	\$	612,632.68
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,908)	34.21	\$	612,632.68
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	34.21	\$	9,099.86
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,123)	34.21	\$	414,727.83
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,123	34.21	\$	414,727.83
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	34.21	\$	1,402.61
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,962)	36.17	\$	324,155.54
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	34.21	\$	40,265.17
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,177	34.21	\$	40,265.17
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267)	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,456	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,000	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	34.21	\$	85,627.63
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	34.21	\$	25,589.08
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	34.21	\$	25,589.08
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	34.21	\$	307.89
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	34.21	\$	307.89
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	34.21	\$	1,026.30
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	34.21	\$	1,026.30
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	31.43	\$	28,408.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	32.20	\$	5,828.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	32.20	\$	8,565.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	32.20	\$	644.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	32.20	\$	644.00
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	32.20	\$	54,160.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	32.20	\$	142,002.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	31.49	\$	944.70
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	31.72	\$	60,332.52
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,905	32.06	\$	1,023,020.49
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	31.70	\$	139,146.12
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,939	32.19	\$	255,582.28
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,958	32.19	\$	352,745.58
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,132)	32.28	\$	456,145.71
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	32.20	\$	48,300.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	31.40	\$	1,413.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	32.20	\$	47,334.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	31.84	\$	8,977.61
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996	31.61	\$	31,483.76
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	32.63	\$	5,351.32
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	32.91	\$	87,079.86
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	32.10	\$	228,829.83
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,830)	34.21	\$	131,024.30
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,768	32.20	\$	56,929.60
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	32.20	\$	56,929.60
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	32.20	\$	450.80
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	32.20	\$	450.80
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	32.21	\$	58,647.85
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	32.20	\$	1,094.80
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	32.20	\$	1,094.80
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	32.20	\$	386.40
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	32.20	\$	386.40
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	32.20	\$	611.80
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	32.20	\$	611.80
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	32.20	\$	64.40
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	32.20	\$	64.40
05-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(869)	32.20	\$	27,981.80
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,445)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,013)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,605)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,833)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,956)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(953)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,394	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,904	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,521)	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	31.63	\$	379.61
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	30.31	\$	30.31
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	30.45	\$	30.45
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	32.20	\$	515.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	32.20	\$	515.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	32.20	\$	418.60
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	32.20	\$	418.60
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	31.56	\$	9,310.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	32.50	\$	5,720.00
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	31.35	\$	64,776.36
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,349)	30.65	\$	225,246.85
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	30.65	\$	61.30
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(309)	30.65	\$	9,470.85
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	30.65	\$	337.15
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	30.65	\$	52,043.70
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	30.96	\$	40,307.03
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	31.60	\$	347.59
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	31.00	\$	87,492.04
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	31.70	\$	3,265.19
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,409)	31.70	\$	615,217.83
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	31.00	\$	8,494.63

TRADES FOR RELEVANT PERIOD				Appendix			
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	30.65	\$	28,535.15
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	30.65	\$	674.30
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	30.65	\$	674.30
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	32.20	\$	82,049.60
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,478)	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	30.49	\$	2,865.93
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	30.75	\$	276.75
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	30.78	\$	30.78
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	30.67	\$	30.67
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	30.63	\$	91.90
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	30.51	\$	61.02
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	30.47	\$	60.94
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	30.65	\$	63,322.90
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	30.65	\$	63,322.90
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	30.65	\$	61.30
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.65	\$	61.30
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	30.65	\$	1,011.45
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	30.65	\$	1,011.45
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	30.44	\$	974.08
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	30.40	\$	912.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.40	\$	30.40
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	30.40	\$	91.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	30.40	\$	91.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,191)	30.40	\$	522,606.40
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,191	30.40	\$	522,606.40
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,249	30.40	\$	524,369.60
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,249)	30.40	\$	524,369.60
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	30.40	\$	91.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	30.40	\$	15,200.00
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	30.40	\$	51,132.80
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	30.40	\$	608.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,625)	30.50	\$	110,580.44
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	30.02	\$	20,173.44
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,798	30.01	\$	83,966.11
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	30.02	\$	2,401.60
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,303	30.40	\$	343,611.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,243	30.64	\$	99,369.56
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	30.54	\$	111,759.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	30.02	\$	1,891.26
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	30.42	\$	3,498.18
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	30.67	\$	9,260.91
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	30.65	\$	76,410.45
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,795)	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,951	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,057	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,133)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,883)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,972)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,650)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(871)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,772	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,380	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,290	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,068	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,109	-	\$	-
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	30.29	\$	25,019.54
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(959)	30.29	\$	29,048.11
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	729	30.29	\$	22,081.41
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	30.29	\$	50,947.78
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	30.32	\$	7,791.15
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	30.27	\$	2,966.14
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,080	30.30	\$	244,856.78
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,631	30.29	\$	200,852.99
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	30.36	\$	7,955.23
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	30.17	\$	9,473.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	30.29	\$	89,052.60
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,442)	30.23	\$	1,252,859.71
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	30.32	\$	333.52
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	30.28	\$	3,573.36
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	31.03	\$	6,206.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,441	30.32	\$	74,488.80
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,781	30.29	\$	417,368.27
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	30.20	\$	32,651.49
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	30.27	\$	2,603.22
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	30.32	\$	1,364.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	30.17	\$	241.36
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	30.29	\$	48,342.84
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	30.40	\$	1,672.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	30.40	\$	1,672.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	30.27	\$	1,059.45
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	30.27	\$	1,059.45
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	30.29	\$	12,085.71
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,855	30.29	\$	147,057.95
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,855)	30.29	\$	147,057.95
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,080)	30.40	\$	245,632.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	30.40	\$	65,177.60
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	30.29	\$	454.35
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	30.29	\$	454.35
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	30.29	\$	90.87
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	30.29	\$	272.61
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	30.29	\$	272.61
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	30.29	\$	484.64
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	30.29	\$	484.64
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	30.29	\$	90.87
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	30.29	\$	908.70
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	30.29	\$	908.70
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,133	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,867	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,706)	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	936	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	35.12	\$	10,887.20
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	35.12	\$	59,071.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	35.12	\$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	35.12	\$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,301	35.12	\$	748,091.12
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	35.12	\$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,301)	35.12	\$	748,091.12
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.12	\$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,844)	35.12	\$	591,561.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,844	35.12	\$	591,561.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	35.12	\$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	35.12	\$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.12	\$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	35.12	\$	15,452.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	35.12	\$	15,452.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,228	35.12	\$	464,567.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,228)	35.12	\$	464,567.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	35.12	\$	172,017.76
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	35.35	\$	6,150.67
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	35.12	\$	103,252.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,172)	35.57	\$	326,242.12
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,936	35.54	\$	210,953.16
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	35.30	\$	14,827.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	35.81	\$	3,007.94

TRADES FOR RELEVANT PERIOD				Appendix			
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	35.38	\$	1,061.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,945	35.99	\$	537,837.31
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	34.76	\$	57,701.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,944	35.26	\$	985,439.15
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	36.65	\$	2,162.64
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,657)	35.52	\$	485,084.01
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	36.02	\$	5,908.02
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	35.47	\$	23,127.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,871)	35.12	\$	206,189.52
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	30.29	\$	7,784.53
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	30.29	\$	1,211.60
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	30.29	\$	187,192.20
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,800	35.12	\$	484,656.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,800)	35.12	\$	484,656.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	35.12	\$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.12	\$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	35.12	\$	1,545.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	35.12	\$	1,545.28
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	35.12	\$	772.64
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	35.12	\$	772.64
11-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	948	-	\$	-
11-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,185	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,883	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,562	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,045	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,965)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,161)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,904)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,564)	-	\$	-
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	38.02	\$	16,728.80
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	38.02	\$	63,949.64
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	38.02	\$	1,140.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	38.02	\$	40,263.18
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.02	\$	76.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	38.02	\$	76.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	38.02	\$	97,179.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	38.02	\$	114.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	38.02	\$	97,179.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	38.02	\$	114.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	38.02	\$	90,525.62
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	38.02	\$	90,525.62
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	38.02	\$	114.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	38.02	\$	26,043.70
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	38.03	\$	1,559.05
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,438	37.15	\$	387,802.65
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	38.29	\$	10,338.90
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	37.29	\$	99,541.58
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	37.99	\$	645.83
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	38.11	\$	27,437.90
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	38.10	\$	90,952.35
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	38.13	\$	84,143.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	37.82	\$	1,172.50
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,228	38.02	\$	502,928.56
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,783)	37.78	\$	331,802.56
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	37.93	\$	4,285.91
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,501	37.67	\$	131,869.50
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,483)	38.02	\$	246,483.66
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	38.02	\$	17,489.20
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	37.92	\$	22,522.30
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	38.01	\$	95,594.84
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	37.64	\$	174,443.92
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	35.12	\$	14,645.04
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	335	38.02	\$	12,736.70
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(610)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,133	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,023	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,394	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(693)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,965	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,904	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,140)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	38.33	\$	10,809.06
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	38.33	\$	64,471.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	38.33	\$	1,034.91
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	38.33	\$	6,515.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	38.33	\$	78,691.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.33	\$	76.66
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	38.33	\$	78,691.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	38.33	\$	76.66
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	38.33	\$	114.99
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	38.33	\$	114.99
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	38.33	\$	99,198.04
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	38.33	\$	99,198.04
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	38.05	\$	93,973.50
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	37.75	\$	264.25
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	38.36	\$	16,495.37
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	38.07	\$	14,237.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	37.76	\$	641.98
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	38.46	\$	8,768.88
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	38.03	\$	14,907.76
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	38.45	\$	37,141.87
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	37.78	\$	5,175.30
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,036)	38.06	\$	724,578.99
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	38.03	\$	20,498.17
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	37.62	\$	2,181.73
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,117	38.55	\$	274,344.59
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	38.26	\$	67,377.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	38.33	\$	150,560.24
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,063)	38.33	\$	155,734.79
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	38.33	\$	5,059.56
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	38.33	\$	536.62
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.33	\$	536.62
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	38.33	\$	536.62
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	38.02	\$	93,909.40
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	38.02	\$	27,830.64
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(54,361)	38.05	\$	2,068,207.73
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,662	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,338	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,651	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,704	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	38.97	\$	974.20
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	38.84	\$	6,330.59
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	38.66	\$	1,159.87
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	38.86	\$	505.15
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.46	\$	115.38
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	38.18	\$	229.08
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	38.19	\$	152.76
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	38.20	\$	38.20
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	38.17	\$	76.34
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.22	\$	114.66
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.18	\$	114.53
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	38.17	\$	38.17
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	38.16	\$	38.16
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	38.27	\$	76.54
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	38.27	\$	1,645.61
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	38.27	\$	64,370.14
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	38.78	\$	64,072.26
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	38.28	\$	21,207.12

TRADES FOR RELEVANT PERIOD				Appendix			
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	38.62	\$	13,324.30
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	38.76	\$	23,336.02
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	38.58	\$	91,830.78
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	38.56	\$	182,372.58
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,022)	38.27	\$	421,811.94
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	39.27	\$	44,644.44
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	38.83	\$	270,447.59
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	38.70	\$	25,154.67
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	38.70	\$	46,515.55
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	38.28	\$	28,708.24
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,676)	38.33	\$	217,561.08
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	38.33	\$	24,914.50
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(777)	38.27	\$	29,735.79
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,902	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,285)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,594)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,679)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,718)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,035)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	38.27	\$	38.27
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	38.27	\$	38.27
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	38.17	\$	343.51
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.94	\$	113.82
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	38.12	\$	7,052.90
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	37.95	\$	759.00
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.03	\$	114.09
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	38.12	\$	76.24
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.11	\$	114.33
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	38.08	\$	38.08
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.07	\$	114.20
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.04	\$	114.12
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	37.84	\$	63,646.88
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	37.84	\$	1,437.92
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	37.84	\$	4,011.04
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	38.15	\$	103,537.06
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	37.91	\$	7,695.73
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	38.02	\$	6,843.74
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	38.06	\$	104,700.83
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	38.54	\$	38.54
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	38.04	\$	1,103.16
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,726	38.13	\$	447,115.75
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	38.07	\$	37,839.04
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	38.27	\$	28,702.50
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	38.27	\$	27,209.97
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,726)	38.27	\$	448,754.02
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,286	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,714	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,317	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,685)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,182	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,663	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.70	\$	113.10
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.36	\$	112.08
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	205	37.72	\$	7,733.14
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.36	\$	112.08
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.38	\$	112.13
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	37.26	\$	298.08
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	37.24	\$	74.48
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	37.29	\$	74.58
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.25	\$	111.75
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.26	\$	111.77
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	37.04	\$	74.08
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	37.08	\$	37.08
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	37.09	\$	741.80
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	37.09	\$	630.53
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	157	37.09	\$	5,823.13
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,525	37.09	\$	56,562.25
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	384	37.09	\$	14,242.56
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,429	37.09	\$	312,631.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,429)	37.09	\$	312,631.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.09	\$	111.27
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,750)	37.09	\$	250,357.50
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,750	37.09	\$	250,357.50
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	37.09	\$	6,564.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	37.09	\$	6,564.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.09	\$	1,112.70
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.09	\$	1,112.70
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	37.09	\$	109,044.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	37.38	\$	2,803.49
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	37.20	\$	170,956.95
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	37.09	\$	65,797.66
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,366	38.15	\$	280,981.69
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	37.45	\$	166,686.75
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,053)	37.51	\$	339,543.97
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	37.59	\$	64,772.52
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	37.99	\$	36,237.86
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	38.17	\$	1,144.98
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	37.56	\$	51,082.67
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.18	\$	1,114.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	37.09	\$	192,756.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,197)	37.09	\$	192,756.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.09	\$	111.27
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.09	\$	111.27
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	37.09	\$	2,855.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	37.09	\$	2,855.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	37.09	\$	5,303.87
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.09	\$	111.27
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	37.09	\$	1,149.79
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	37.09	\$	1,149.79
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	37.84	\$	8,816.72
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	37.84	\$	167,290.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	37.84	\$	51,462.40
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	78,798	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,840	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,880)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,772	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(936)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,772)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,288)	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	37.50	\$	106,650.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	37.50	\$	106,650.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,313	37.09	\$	530,869.17
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,313)	37.09	\$	530,869.17
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	37.09	\$	16,356.69

TRADES FOR RELEVANT PERIOD				Appendix			
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	168	37.32	\$	6,269.23
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	37.66	\$	225.96
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	37.29	\$	186.44
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	37.61	\$	564.21
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	37.75	\$	75.50
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.75	\$	113.25
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	37.81	\$	113.42
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	37.79	\$	37.79
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	37.79	\$	37.79
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(308)	37.80	\$	11,642.40
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	37.80	\$	264.60
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	37.80	\$	1,625.40
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,688	37.80	\$	63,806.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	48.00	\$	3,600,000.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	37.38	\$	51,166.72
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	37.07	\$	9,600.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	37.66	\$	3,539.98
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,156)	37.80	\$	421,696.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,542)	37.18	\$	689,379.08
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	37.54	\$	26,580.67
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	37.05	\$	130,937.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	37.09	\$	185.45
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,754	37.59	\$	554,995.32
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	37.20	\$	45,351.89
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,728	37.49	\$	214,757.10
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	37.75	\$	55,372.07
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	37.09	\$	107,078.83
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,678)	37.80	\$	668,228.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	37.09	\$	76,665.03
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	37.69	\$	6,746.43
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	37.76	\$	332,055.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	37.47	\$	50,953.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	37.29	\$	745.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	37.44	\$	673.83
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	37.41	\$	199,121.22
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,084	37.09	\$	893,275.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	37.80	\$	109,506.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,404	37.09	\$	1,090,594.36
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,625)	37.09	\$	542,441.25
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	37.09	\$	50,442.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	37.80	\$	47,023.20
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	37.80	\$	91,098.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	37.80	\$	47,703.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	37.80	\$	47,703.60
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,703	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,435)	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,283)	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	36.81	\$	294.48
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	36.81	\$	294.48
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	37.76	\$	1,699.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	36.70	\$	1,761.60
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	36.70	\$	403.70
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	36.70	\$	2,312.10
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	36.70	\$	660.60
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,664	36.70	\$	61,068.80
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,274)	36.70	\$	83,455.80
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	36.70	\$	256.90
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,543)	36.70	\$	240,128.10
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,990)	36.70	\$	73,033.00
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	36.70	\$	4,147.10
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	36.70	\$	550.50
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.70	\$	36.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	36.70	\$	36.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.70	\$	110.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	36.70	\$	110.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	36.70	\$	4,330.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,333	36.70	\$	415,921.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	36.70	\$	4,330.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,333)	36.70	\$	415,921.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,329)	36.70	\$	342,374.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	36.70	\$	342,374.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	36.70	\$	15,744.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	36.70	\$	15,744.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	36.70	\$	87,456.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	36.89	\$	7,894.54
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	36.70	\$	293.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	37.03	\$	10,072.51
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	36.64	\$	10,441.33
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	37.54	\$	5,968.69
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	36.88	\$	6,269.34
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	36.70	\$	6,239.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	36.43	\$	148,543.25
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	37.26	\$	61,853.94
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	36.80	\$	67,564.39
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	36.84	\$	209,640.65
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	38.14	\$	76.28
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	37.29	\$	3,580.14
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	37.48	\$	37,967.24
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,836)	37.30	\$	1,336,583.61
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,712	36.70	\$	723,387.51
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	36.76	\$	97,855.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	36.57	\$	50,273.95
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,148)	36.70	\$	776,131.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,659)	37.80	\$	100,510.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	37.80	\$	51,408.00
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,941	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,059	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	239,967	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	187	36.70	\$	6,862.90
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8	36.70	\$	293.60
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Transfer In	56,125	37.80	\$	2,121,525.00
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(918)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	918	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,284)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,255	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,284	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,785)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,733)	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	36.76	\$	5,881.60
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,713	36.76	\$	99,729.88
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.76	\$	110.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	36.76	\$	110.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,473	36.76	\$	274,707.48
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,473)	36.76	\$	274,707.48
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	36.76	\$	215,193.04
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	36.76	\$	215,193.04
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	36.77	\$	47,831.93
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	36.58	\$	585.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	36.39	\$	15,319.15
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	36.76	\$	58,007.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	36.63	\$	12,931.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	36.08	\$	22,658.13
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	35.55	\$	2,275.20
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,517	36.06	\$	811,996.39

TRADES FOR RELEVANT PERIOD				Appendix			
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	36.63	\$	18,386.22
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,348	36.60	\$	195,739.08
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,298	35.93	\$	262,194.83
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	35.29	\$	776.29
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,079)	35.50	\$	38,194.17
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	36.32	\$	49,392.13
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	36.76	\$	124,322.32
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,856	36.76	\$	509,346.56
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,856)	36.76	\$	509,346.56
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	36.76	\$	1,911.52
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	36.76	\$	1,911.52
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,945)	36.70	\$	254,881.50
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	36.70	\$	49,912.00
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,270)	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,593)	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(946)	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428)	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,593	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	946	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,582	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,692)	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	36.76	\$	183.80
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	36.76	\$	183.80
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	36.76	\$	1,543.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	36.76	\$	1,543.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,696	39.16	\$	105,575.36
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	39.16	\$	115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	39.16	\$	115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	39.14	\$	43,564.16
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	39.16	\$	4,530.50
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,858	39.03	\$	345,714.35
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	38.62	\$	2,780.80
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	37.80	\$	25,591.92
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.00	\$	111.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	37.00	\$	27,232.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,248)	39.16	\$	362,151.68
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,248	39.16	\$	362,151.68
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	39.16	\$	115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	38.61	\$	55,864.29
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	38.80	\$	7,722.15
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	38.08	\$	24,634.58
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	38.51	\$	52,372.76
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,681	38.27	\$	176,085.84
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,177)	38.56	\$	122,505.31
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	39.25	\$	35,328.94
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	39.16	\$	1,605.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	39.16	\$	1,605.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	36.76	\$	49,993.60
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	36.76	\$	40,068.40
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	39.16	\$	5,756.52
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	39.16	\$	3,406.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	39.16	\$	8,732.68
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	39.16	\$	8,536.88
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	39.16	\$	234.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	39.16	\$	234.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	39.16	\$	469.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	39.16	\$	469.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	39.16	\$	11,199.76
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	39.16	\$	3,171.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	39.16	\$	3,171.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	39.16	\$	78.32
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	39.16	\$	78.32
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	38.53	\$	123,289.93
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	38.53	\$	88,614.64
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,151	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,940	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,371)	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25	-	\$	-
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,372)	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	40.73	\$	7,413.63
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	40.59	\$	690.08
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,054	40.70	\$	246,381.15
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	41.29	\$	110,946.23
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	41.29	\$	949.67
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	41.29	\$	20,727.58
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	41.29	\$	20,727.58
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	41.29	\$	30,389.44
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	41.29	\$	536.77
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	41.29	\$	536.77
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	41.29	\$	2,518.69
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	41.29	\$	2,518.69
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	41.47	\$	20,568.07
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	41.57	\$	28,227.36
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	41.26	\$	15,925.51
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,484)	41.29	\$	350,304.36
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	41.17	\$	20,668.68
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	41.40	\$	60,033.23
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,972)	41.67	\$	498,909.53
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	41.27	\$	71,349.95
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	41.51	\$	29,551.87
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	41.15	\$	15,637.37
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	41.29	\$	10,322.50
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	41.39	\$	43,454.98
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	41.13	\$	222,363.57
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,066)	41.46	\$	1,122,189.00
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	39.16	\$	215,380.00
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	39.16	\$	36,105.52
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,144)	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,840	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	-	\$	-
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	-	\$	-
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,636	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,317	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788)	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	41.29	\$	1,527.73
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	41.29	\$	1,527.73
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	41.29	\$	825.80
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	41.29	\$	825.80
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	43.13	\$	7,245.84
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	43.13	\$	115,890.31
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	43.13	\$	4,226.74
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	43.13	\$	4,485.52
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	43.13	\$	33,555.14
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	43.13	\$	129.39
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	43.13	\$	33,555.14
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,280)	43.13	\$	313,986.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	43.13	\$	313,986.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	43.13	\$	63,487.36
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	43.13	\$	25,187.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	43.13	\$	25,187.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	43.13	\$	8,324.09
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	43.13	\$	8,324.09
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	42.80	\$	813.26
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,178)	41.23	\$	131,015.92

TRADES FOR RELEVANT PERIOD				Appendix			
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,237	42.67	\$	308,828.39
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	42.08	\$	26,930.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	42.47	\$	124,684.48
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	41.87	\$	41,911.50
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,003	43.68	\$	215,409.90
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	41.31	\$	1,817.62
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	42.60	\$	1,831.95
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	41.32	\$	2,850.85
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	43.28	\$	24,107.06
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,418	41.51	\$	141,896.91
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	41.29	\$	788.51
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,200)	41.29	\$	338,538.07
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	41.29	\$	13,666.99
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	43.13	\$	11,903.88
26-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	705	41.25	\$	29,081.25
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,364	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,726	-	\$	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,128)	-	\$	-
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	43.13	\$	345.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	43.13	\$	345.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	43.13	\$	86.26
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	43.13	\$	86.26
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	49.14	\$	294.84
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	49.14	\$	11,744.46
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	49.14	\$	1,375.92
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,096)	49.14	\$	102,997.44
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	49.14	\$	737.10
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	49.14	\$	3,095.82
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	49.14	\$	132,039.18
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	49.14	\$	144,717.30
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	49.14	\$	10,171.98
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	49.14	\$	10,171.98
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	49.14	\$	4,176.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	49.14	\$	4,176.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	49.14	\$	144,668.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	49.14	\$	144,668.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	47.63	\$	16,192.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,093	47.33	\$	288,378.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	47.52	\$	14,017.06
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,230	46.13	\$	425,361.70
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	48.51	\$	10,041.57
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	48.25	\$	107,115.38
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	46.71	\$	93.42
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,127)	46.22	\$	1,531,020.72
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	46.36	\$	15,575.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	46.52	\$	2,938.57
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	47.65	\$	260,168.14
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	43.13	\$	301,910.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	43.13	\$	27,128.77
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,134	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,687	-	\$	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,471	-	\$	-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	49.14	\$	8,501.22
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	49.14	\$	8,501.22
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	52.04	\$	38,301.44
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,687	52.04	\$	139,831.48
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,576	52.04	\$	134,055.04
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	52.04	\$	156.12
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,110	52.04	\$	578,164.40
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,110)	52.04	\$	578,164.40
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	52.04	\$	156.12
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,542	52.04	\$	444,525.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,542)	52.04	\$	444,525.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,360)	52.04	\$	383,014.40
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,720	49.14	\$	723,340.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,117)	52.04	\$	1,671,368.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,117	52.04	\$	1,671,368.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,470	52.04	\$	1,221,378.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,470)	52.04	\$	1,221,378.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	52.04	\$	125,624.56
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	51.73	\$	19,088.92
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,119	51.31	\$	108,729.25
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	51.33	\$	12,217.71
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	51.64	\$	64,648.21
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	50.60	\$	3,592.43
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	51.48	\$	772.19
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	51.41	\$	771.08
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	51.49	\$	257.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	51.76	\$	2,121.99
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	52.07	\$	468.66
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	50.59	\$	404.72
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	51.79	\$	85,147.28
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,961	51.24	\$	5,583,194.66
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	51.77	\$	439,836.78
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	50.61	\$	455.49
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	51.56	\$	3,660.42
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,199	51.29	\$	523,094.46
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,333)	51.34	\$	6,844,741.62
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	51.31	\$	68,242.37
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,052)	49.14	\$	100,835.28
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	49.14	\$	442.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,139)	49.14	\$	399,950.46
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	52.04	\$	5,412.16
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	52.04	\$	5,412.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	512	52.04	\$	26,644.48
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(512)	52.04	\$	26,644.48
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	52.04	\$	5,151.96
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	52.04	\$	5,151.96
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04	\$	364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	52.04	\$	364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	52.04	\$	104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	52.04	\$	104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	52.04	\$	52.04
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	52.04	\$	52.04
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	52.04	\$	676.52
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	52.04	\$	676.52
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	52.04	\$	208.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04	\$	364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	52.04	\$	364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	52.04	\$	208.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(857)	52.04	\$	44,598.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	857	52.04	\$	44,598.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	52.04	\$	104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	52.04	\$	104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	52.04	\$	832.64
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	52.04	\$	832.64
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	52.04	\$	2,706.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	52.04	\$	2,706.08
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	52.05	\$	11,398.47
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,561	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,349	-	\$	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,075)	-	\$	-
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,161)	52.04	\$	5,836,858.44
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	51.11	\$	6,950.96
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(307)	51.11	\$	15,690.77

TRADES FOR RELEVANT PERIOD				Appendix			
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	51.11	\$	1,175.53
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	51.11	\$	51.11
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.11	\$	51.11
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	51.11	\$	1,533.30
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	51.11	\$	1,533.30
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	50.79	\$	812.64
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	50.79	\$	609.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	50.79	\$	5,434.53
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	50.79	\$	1,574.49
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	50.79	\$	50.79
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	50.79	\$	50.79
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	431	51.27	\$	22,097.37
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	51.27	\$	4,255.41
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	51.27	\$	1,230.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	51.38	\$	51.38
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.38	\$	51.38
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	51.44	\$	360.08
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	51.44	\$	360.08
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44	\$	205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.44	\$	205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	51.44	\$	3,240.72
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	51.44	\$	3,240.72
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44	\$	205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.44	\$	205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	51.46	\$	6,947.10
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	51.46	\$	6,947.10
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,330	51.48	\$	68,468.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,330)	51.48	\$	68,468.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.48	\$	51.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	832	51.48	\$	42,831.36
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	51.48	\$	154.44
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	51.60	\$	516.00
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	51.72	\$	775.80
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	51.72	\$	775.80
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	51.72	\$	724.01
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	51.72	\$	724.01
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	51.78	\$	4,090.62
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	51.78	\$	4,090.62
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	50.18	\$	1,304.68
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	51.61	\$	11,405.81
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	51.61	\$	8,102.77
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,919)	51.61	\$	357,089.59
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	51.61	\$	309.66
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	51.61	\$	309.66
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	51.71	\$	1,241.04
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	50.67	\$	10,691.71
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	51.21	\$	256.05
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	51.72	\$	362.01
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	51.31	\$	120,106.17
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	51.75	\$	13,919.92
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	51.59	\$	25,019.57
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	51.23	\$	5,173.81
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	51.22	\$	2,407.44
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	51.74	\$	58,359.59
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	51.67	\$	28,625.53
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	51.77	\$	362.39
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,685	51.62	\$	654,803.78
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	51.62	\$	123,114.47
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	51.61	\$	3,767.53
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	51.61	\$	3,767.53
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	52.04	\$	19,202.76
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	52.04	\$	92,943.44
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	52.04	\$	58,701.12
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	842	51.61	\$	43,455.62
01-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	366	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(15,853)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,182)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,485)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,657	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,836	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	\$	-
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	51.00	\$	714.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	51.00	\$	714.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	52.54	\$	23,222.68
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	52.54	\$	5,148.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	52.54	\$	5,148.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	52.54	\$	232,121.72
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	52.54	\$	202,068.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	52.54	\$	202,068.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,864	52.33	\$	463,817.06
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	53.00	\$	6,890.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	52.85	\$	212,845.07
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	53.14	\$	1,487.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	52.86	\$	3,277.27
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,672)	52.52	\$	297,890.13
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,525)	52.49	\$	3,229,645.73
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,040	52.54	\$	1,105,347.45
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	51.17	\$	4,298.28
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,573	52.38	\$	8,672,836.60
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	52.53	\$	80,683.43
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	52.94	\$	2,805.95
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	52.26	\$	43,223.14
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	53.00	\$	8,267.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	52.58	\$	137,169.58
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	52.77	\$	55,832.75
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	52.54	\$	4,045.58
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	52.54	\$	116,848.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	52.54	\$	4,360.82
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	52.54	\$	4,360.82
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,031)	51.61	\$	6,401,239.91
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Return	(1,920)	51.61	\$	99,091.20
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,040)	51.61	\$	1,085,874.40
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	51.61	\$	134,650.49
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	51.61	\$	42,681.47
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,600	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,063)	-	\$	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	52.02	\$	1,976.76
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	52.02	\$	1,976.76
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	52.00	\$	831.92
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	52.00	\$	831.92
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	51.73	\$	190,366.40
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	51.73	\$	3,828.02
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	51.73	\$	130,359.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	51.73	\$	130,359.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	51.74	\$	76,317.01
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	52.51	\$	1,837.85
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	51.78	\$	30,291.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	51.60	\$	37,516.57
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,413	51.75	\$	6,852,654.66
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	51.33	\$	15,502.07
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	51.70	\$	42,444.81
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	52.05	\$	1,665.67
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	52.26	\$	69,145.45
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	51.53	\$	66,320.09
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	51.46	\$	45,956.75
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	51.86	\$	125,905.04
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	51.73	\$	28,451.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	51.73	\$	28,451.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	51.73	\$	108,684.73

TRADES FOR RELEVANT PERIOD				Appendix			
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,101	51.73	\$	108,684.73
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	51.73	\$	7,656.04
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	51.73	\$	7,656.04
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	52.54	\$	38,196.58
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	52.54	\$	124,940.12
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	52.54	\$	25,324.28
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,762)	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,800)	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	\$	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	51.73	\$	620.76
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	51.73	\$	620.76
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	51.73	\$	310.38
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	51.73	\$	310.38
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	49.65	\$	4,667.10
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	49.65	\$	98,158.05
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	50.99	\$	48,797.43
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	50.99	\$	3,722.27
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,532)	50.99	\$	231,086.68
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	50.95	\$	101.90
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,014	49.84	\$	299,733.45
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	51.73	\$	20,522.33
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	50.02	\$	8,454.01
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	50.79	\$	65,869.93
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	50.22	\$	87,383.92
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,704	50.43	\$	388,524.65
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,809	50.49	\$	6,604,293.09
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	50.79	\$	6,483.10
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	50.06	\$	6,657.89
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	50.28	\$	703.85
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	50.30	\$	3,068.21
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	51.00	\$	31,059.12
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	50.99	\$	226,599.56
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,048)	51.73	\$	8,641,393.04
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	51.73	\$	114,012.92
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,702)	51.73	\$	398,424.46
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	51.73	\$	6,880.09
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	50.99	\$	1,427.72
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	50.99	\$	1,427.72
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,127	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,996	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,594)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,726)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,889)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,159)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,687)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,804)	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,967	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,200	-	\$	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	50.99	\$	356.93
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	50.99	\$	356.93
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	50.99	\$	305.94
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	50.99	\$	305.94
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	54.01	\$	918.17
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	53.47	\$	695.11
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	53.47	\$	695.11
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	53.39	\$	11,265.03
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	434	53.40	\$	23,177.72
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,438	53.41	\$	76,806.93
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	53.34	\$	53.34
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	53.05	\$	202,132.16
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	53.24	\$	31,892.62
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	53.48	\$	136,475.63
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	53.34	\$	17,068.80
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	53.37	\$	36,769.57
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	53.35	\$	14,563.96
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	53.23	\$	98,201.44
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	53.44	\$	12,719.15
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	53.57	\$	7,607.12
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,003)	50.99	\$	6,782,791.98
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	50.99	\$	35,998.94
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,349)	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	53.34	\$	586.74
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	53.34	\$	586.74
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	53.34	\$	12,694.92
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	53.34	\$	12,694.92
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	53.34	\$	3,520.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	53.34	\$	3,520.44
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,395	51.23	\$	173,925.85
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,828)	51.23	\$	1,118,248.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	51.19	\$	2,303.55
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	50.91	\$	122,805.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	51.23	\$	15,369.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	51.23	\$	125,872.11
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	51.23	\$	125,872.11
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	51.24	\$	22,904.39
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	52.82	\$	10,299.95
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	52.93	\$	81,988.50
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	52.39	\$	26,978.29
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,434	53.14	\$	235,632.78
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	50.91	\$	33,244.28
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	51.51	\$	56,557.17
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	51.14	\$	95,584.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	53.69	\$	140,774.23
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	51.14	\$	55,791.91
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,396	52.31	\$	229,966.91
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,708	52.35	\$	4,434,830.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	51.23	\$	59,426.80
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	53.34	\$	14,561.82
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,809)	53.34	\$	6,977,352.06
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	53.34	\$	58,567.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	53.34	\$	58,193.94
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	53.34	\$	96,705.42
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	53.34	\$	34,831.02
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	51.23	\$	8,862.79
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	51.23	\$	8,862.79
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,951)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,015)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,120)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,059)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,321)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,935)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
08-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,254	51.23	\$	115,472.42
08-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(555)	51.23	\$	28,432.65

TRADES FOR RELEVANT PERIOD				Appendix			
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,440)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137)	-	\$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,166)	-	\$	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	51.23	\$	512.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	51.23	\$	512.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	51.23	\$	409.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	51.23	\$	409.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	47.94	\$	51,199.92
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	47.94	\$	126,226.02
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	47.94	\$	126,226.02
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	47.94	\$	35,283.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	47.95	\$	48,043.09
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	47.85	\$	3,541.10
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	49.80	\$	697.20
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	48.50	\$	123,808.11
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	49.57	\$	297.42
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	48.59	\$	583,077.31
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,334	47.92	\$	3,753,509.21
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	47.07	\$	153,454.66
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,824	47.57	\$	1,180,997.78
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	46.57	\$	105,257.40
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	47.52	\$	6,083.04
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	49.40	\$	80,274.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,883	47.88	\$	521,062.51
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	47.47	\$	44,671.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	47.28	\$	95,702.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,447)	51.23	\$	227,819.81
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	51.23	\$	225,207.08
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	51.23	\$	88,166.83
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,824)	51.23	\$	1,271,733.52
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	51.23	\$	614,760.00
09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(941)	51.23	\$	48,207.43
09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(581)	49.80	\$	28,933.80
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,836)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,800	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,424)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,339)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,580)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,255)	-	\$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,109)	-	\$	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,438	47.94	\$	883,917.72
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	47.94	\$	1,869.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	47.94	\$	1,869.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	47.94	\$	4,314.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	47.94	\$	4,314.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	47.94	\$	719.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	47.94	\$	719.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	47.94	\$	719.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	51.18	\$	2,610.18
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	51.18	\$	68,888.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	51.18	\$	68,888.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	51.18	\$	30,145.02
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	51.18	\$	102.36
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	51.18	\$	102.36
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	51.18	\$	1,586.58
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	51.18	\$	1,586.58
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	49.31	\$	95,758.85
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	49.27	\$	5,616.78
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	51.01	\$	30,400.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	51.18	\$	150,673.92
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	51.18	\$	6,653.40
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,238	50.07	\$	262,241.17
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	49.61	\$	228,608.34
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,447)	49.57	\$	270,005.91
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	49.84	\$	35,639.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	50.77	\$	6,447.61
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	49.27	\$	6,418.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,334	50.01	\$	3,917,711.61
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,720	49.91	\$	535,088.63
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	51.19	\$	25,337.91
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,708)	47.94	\$	3,869,141.52
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,565)	47.94	\$	506,486.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	51.18	\$	153.54
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	51.18	\$	153.54
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	51.18	\$	665.34
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	51.18	\$	665.34
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	51.18	\$	255.90
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	51.18	\$	255.90
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	In-kind transaction to deliver the shares/par/units	(6,931)	-	\$	-
10-Oct-24	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	31,000	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,456)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,934)	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,395	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,950)	-	\$	-
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,777	50.94	\$	599,920.38
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	50.94	\$	244,104.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	50.94	\$	244,104.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	50.94	\$	1,477.26
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,698)	51.57	\$	345,410.03
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	51.84	\$	3,888.11
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	51.84	\$	5,495.24
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	51.18	\$	1,893.66
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	51.38	\$	359.66
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	51.72	\$	243,966.60
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	51.54	\$	28,295.03
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	51.33	\$	40,242.23
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	51.48	\$	33,100.47
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,902)	50.94	\$	911,927.88
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	50.94	\$	53,843.58
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,334)	51.18	\$	4,009,134.12
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,238)	51.18	\$	268,080.84
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	51.18	\$	29,172.60
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	51.18	\$	32,908.74
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	50.94	\$	152.82
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	50.94	\$	152.82
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	50.94	\$	407.52
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	50.94	\$	407.52
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,517)	-	\$	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	50.67	\$	44,792.28
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	50.67	\$	223,809.39
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	50.67	\$	14,846.31
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	50.67	\$	14,846.31
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	50.67	\$	202.68
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	50.67	\$	6,536.43
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	50.67	\$	6,536.43
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	50.53	\$	104,082.20
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	50.34	\$	46,813.01
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	50.76	\$	177,406.28
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	50.67	\$	140,203.89
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	50.51	\$	555.61
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	50.52	\$	11,669.65
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	50.08	\$	4,557.67
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	49.90	\$	163,759.04
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	50.31	\$	45,834.58
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	50.46	\$	2,523.04
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	50.67	\$	53,203.50

TRADES FOR RELEVANT PERIOD				Appendix			
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,034	50.24	\$	202,681.32
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	50.67	\$	83,656.17
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	50.68	\$	41,707.66
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,334)	50.94	\$	3,990,333.96
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	50.94	\$	167,185.08
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	50.94	\$	11,767.14
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	50.94	\$	178,035.30
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	50.94	\$	104,936.40
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395)	-	\$	-
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	50.67	\$	608.04
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	50.67	\$	608.04
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	50.67	\$	152.01
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	50.67	\$	506.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	50.67	\$	506.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	50.24	\$	20,749.12
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	50.24	\$	351.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,262)	50.24	\$	364,842.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,262	50.24	\$	364,842.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	50.54	\$	20,771.03
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	50.27	\$	102,094.74
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	50.34	\$	6,946.92
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	50.49	\$	22,454.65
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	50.53	\$	12,682.82
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	50.39	\$	201.56
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	50.45	\$	454.05
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	50.64	\$	10,127.61
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	50.53	\$	48,911.77
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	50.45	\$	50,450.41
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,850	50.24	\$	344,145.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,998	50.49	\$	353,308.63
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	50.53	\$	10,257.67
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	50.24	\$	27,230.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	50.24	\$	43,708.80
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,100	50.24	\$	41,302,304.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,100)	50.24	\$	41,302,304.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,100)	50.24	\$	1,612,704.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,100	50.24	\$	1,612,704.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	50.24	\$	4,521,600.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700,000)	50.24	\$	35,168,000.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	50.24	\$	4,521,600.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,000	50.24	\$	35,168,000.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,100)	50.67	\$	41,655,807.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	50.67	\$	10,286.01
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	50.67	\$	10,134.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	50.67	\$	22,446.81
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,149)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,394)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,732	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	\$	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	50.24	\$	301.44
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	50.24	\$	301.44
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	49.11	\$	21,706.62
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	49.11	\$	170,264.37
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,826)	49.11	\$	629,884.86
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,826	49.11	\$	629,884.86
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	49.19	\$	15,643.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	49.11	\$	144,628.95
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,498	49.24	\$	615,401.31
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	49.38	\$	493.80
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	49.25	\$	8,421.52
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	49.43	\$	2,817.78
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	49.21	\$	176,523.39
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	48.96	\$	143,744.58
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	49.11	\$	44,297.22
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	49.11	\$	44,297.22
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	49.11	\$	27,305.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	49.11	\$	27,305.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,812)	49.11	\$	533,923.92
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	49.11	\$	19,300.23
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	49.11	\$	19,300.23
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	50.24	\$	48,632.32
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,100	50.24	\$	41,302,304.00
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,849)	50.24	\$	143,133.76
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	50.24	\$	8,591.04
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,580)	50.24	\$	179,859.20
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,565	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,749	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,280	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,798)	-	\$	-
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,317)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	\$	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,290)	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	49.11	\$	1,866.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	49.11	\$	1,866.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	49.46	\$	1,285.96
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	49.46	\$	1,285.96
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	47.25	\$	19,041.75
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	47.25	\$	19,041.75
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,919	49.80	\$	344,566.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	47.25	\$	27,830.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,894)	47.25	\$	278,491.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,894	47.25	\$	278,491.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	47.25	\$	24,664.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	47.25	\$	24,664.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	47.25	\$	6,426.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	47.25	\$	6,426.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	47.25	\$	2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	47.25	\$	2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	47.25	\$	2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	47.25	\$	2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	48.99	\$	22,533.89
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	47.86	\$	2,105.89
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	49.62	\$	523,859.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	48.79	\$	439.09
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,807	48.80	\$	283,395.41
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	49.34	\$	1,134.91
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	46.83	\$	655.62
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	48.64	\$	3,988.07
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,752	47.25	\$	271,769.98
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	47.90	\$	6,849.86
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	47.67	\$	80,188.47
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	49.11	\$	214,708.92
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	49.11	\$	84,076.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	49.11	\$	7,022.73
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,307	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,693	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,992	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,380	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,127	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,447	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,050	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,768	-	\$	-
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,225	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,732)	-	\$	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,399)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	- \$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,197)	- \$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	46.38 \$ 510.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	46.38 \$ 510.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	46.36 \$ 46.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	46.36 \$ 46.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	45.86 \$ 27,011.54
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,080)	45.86 \$ 370,548.80
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	45.86 \$ 15,042.08
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	45.86 \$ 504.46
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	45.86 \$ 504.46
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	45.87 \$ 8,210.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	45.86 \$ 53,197.60
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	45.86 \$ 1,238.22
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	45.86 \$ 1,238.22
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,367)	45.86 \$ 246,130.62
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	45.86 \$ 246,130.62
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	45.86 \$ 31,276.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	45.86 \$ 31,276.52
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	45.86 \$ 24,076.50
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	45.86 \$ 24,076.50
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	46.03 \$ 244,654.61
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,889)	45.86 \$ 270,069.54
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	46.40 \$ 1,146.10
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	46.40 \$ 1,855.88
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	46.24 \$ 31,534.74
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	46.38 \$ 8,534.70
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	46.38 \$ 139.14
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	45.89 \$ 1,239.03
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	46.19 \$ 92,380.09
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	46.25 \$ 236,130.47
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,775	46.11 \$ 1,419,141.12
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	46.41 \$ 7,425.74
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	46.12 \$ 4,473.93
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	47.25 \$ 233,651.25
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	47.25 \$ 4,583.25
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,805	- \$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,195	- \$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,630	- \$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	- \$ -
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	634	46.22 \$ 29,303.48
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	525	46.22 \$ 24,265.50
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,884)	- \$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	- \$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,632	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	45.86 \$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	45.86 \$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	45.86 \$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	45.86 \$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	45.86 \$ 7,566.90
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	39.55 \$ 46,589.90
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	284	40.17 \$ 11,406.97
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	40.16 \$ 6,063.58
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	40.27 \$ 483.18
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,141)	39.55 \$ 875,676.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,141	39.55 \$ 875,676.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	39.55 \$ 86,970.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	39.55 \$ 86,970.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	39.55 \$ 58,019.85
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	39.55 \$ 58,019.85
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,919	40.18 \$ 3,332,037.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	40.33 \$ 12,784.98
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,428	40.18 \$ 860,960.22
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	40.44 \$ 81,849.21
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	41.07 \$ 41,074.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	40.24 \$ 5,996.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	40.02 \$ 3,281.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,801	40.77 \$ 1,051,813.27
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	39.70 \$ 48,710.43
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	40.33 \$ 12,662.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	39.65 \$ 31,562.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	40.07 \$ 73,811.25
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,389)	39.55 \$ 213,134.95
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,790)	39.56 \$ 2,269,620.98
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,666)	40.50 \$ 354,411.17
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,775)	45.86 \$ 1,411,341.50
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	45.86 \$ 6,833.14
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,135)	45.86 \$ 785,811.10
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,151)	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,057)	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,703)	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,967)	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,500	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,144	- \$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,500	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,878)	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,000	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,876	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,507	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,740	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,225)	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(474,967)	- \$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,475)	- \$ -
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	39.55 \$ 593.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	39.55 \$ 593.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	39.55 \$ 435.05
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	39.55 \$ 435.05
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	37.87 \$ 27,910.19
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	37.87 \$ 67,066.73
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,963	37.95 \$ 681,693.26
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	38.83 \$ 13,433.54
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	38.63 \$ 9,424.84
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	37.73 \$ 5,583.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	38.03 \$ 46,363.79
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	37.92 \$ 56,657.74
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	38.30 \$ 20,147.83
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.03 \$ 532.42
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	37.86 \$ 33,815.92
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,065	37.98 \$ 2,319,229.16
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	38.87 \$ 11,661.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,709	37.95 \$ 178,707.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	37.95 \$ 174,154.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	37.83 \$ 161,881.67
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	37.87 \$ 5,869.85
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,864	37.87 \$ 411,419.68
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	37.69 \$ 7,350.09
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	39.55 \$ 72,851.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,065)	39.55 \$ 2,415,120.75
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,744)	39.55 \$ 662,225.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	37.87 \$ 170,036.30
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	37.87 \$ 4,620.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	37.87 \$ 4,620.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,811	37.87 \$ 257,932.57
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	37.87 \$ 257,932.57
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	37.87 \$ 5,226.06
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	37.87 \$ 5,226.06
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	37.87 \$ 4,906.53
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	37.87 \$ 530.18
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	37.87 \$ 530.18
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	37.87 \$ 605.92
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	37.87 \$ 605.92
22-Oct-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	600	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix			
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,059	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,507)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,903)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,308)	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,250)	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	37.87	\$	378.70
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	37.87	\$	378.70
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	37.87	\$	416.57
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	37.87	\$	416.57
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	35.99	\$	791.78
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	35.99	\$	144,931.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,027	35.99	\$	144,931.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	35.64	\$	1,250.60
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	38.00	\$	10,260.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	37.61	\$	677.02
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,452	36.53	\$	381,779.29
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	37.56	\$	10,141.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	37.43	\$	37,129.62
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,166	37.60	\$	758,333.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	36.34	\$	2,725.22
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	35.77	\$	9,265.65
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,176	36.61	\$	2,020,245.62
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	38.05	\$	1,065.40
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	36.26	\$	128,871.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,166	37.60	\$	758,333.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,709)	37.87	\$	178,329.83
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,519)	37.87	\$	1,458,714.53
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,460)	37.87	\$	358,250.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	36.00	\$	50,504.07
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,201)	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(600)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,196	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,804	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,935)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,954	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,297	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,846	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,740)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,788)	-	\$	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,215)	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.99	\$	107.97
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	35.99	\$	1,763.51
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	35.99	\$	1,763.51
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	35.99	\$	395.89
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	35.99	\$	395.89
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	35.99	\$	5,326.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	35.99	\$	5,326.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	36.17	\$	67,710.24
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	36.17	\$	67,710.24
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	36.22	\$	42,920.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	36.22	\$	42,920.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	35.71	\$	21,065.95
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	35.91	\$	9,336.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	35.91	\$	9,336.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,253)	35.91	\$	475,915.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,253	35.91	\$	475,915.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,112	35.91	\$	470,851.92
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,112)	35.91	\$	470,851.92
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.91	\$	107.73
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	35.91	\$	107.73
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	35.91	\$	1,118.25
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	35.91	\$	538.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	35.91	\$	538.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	35.91	\$	538.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,499	35.92	\$	305,260.28
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,273	36.15	\$	371,389.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	36.01	\$	41,698.75
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,623)	36.26	\$	58,842.69
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	36.01	\$	900.25
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	36.24	\$	18,263.18
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	36.50	\$	14,233.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,426	36.15	\$	485,412.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,138	35.90	\$	327,665.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	36.30	\$	5,699.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	35.99	\$	29,010.42
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	36.17	\$	3,147.21
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	35.99	\$	84,255.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	35.91	\$	5,637.87
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,752	36.11	\$	821,492.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	35.99	\$	178,402.43
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	35.99	\$	14,036.10
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,919)	35.99	\$	105,054.81
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,911	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,237	-	\$	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,740	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,374	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,993	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,153	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658)	-	\$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,922)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	35.91	\$	430.92
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	35.91	\$	430.92
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	35.91	\$	143.64
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	34.81	\$	12,705.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	34.81	\$	12,705.65
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	34.12	\$	1,057.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	34.12	\$	106,044.96
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	34.12	\$	106,044.96
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	34.12	\$	307.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	34.12	\$	307.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.12	\$	102.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.12	\$	102.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	34.12	\$	1,228.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	34.12	\$	1,228.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.12	\$	102.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	34.12	\$	3,446.12
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	34.12	\$	3,446.12
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	34.18	\$	174,069.89
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	34.72	\$	85,518.69
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,709	34.12	\$	263,031.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,800	34.18	\$	3,786,827.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	35.00	\$	9,065.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	35.27	\$	18,237.03
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	34.32	\$	126,236.04
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	34.23	\$	2,190.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	34.13	\$	18,534.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	34.17	\$	68,823.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	34.12	\$	200,966.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	35.06	\$	1,297.22
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	36.00	\$	1,332.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	36.00	\$	25,164.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	33.68	\$	28,089.35
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	34.12	\$	921.11
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	35.91	\$	28,943.46
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,048)	35.91	\$	289,003.68

TRADES FOR RELEVANT PERIOD				Appendix			
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,500	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,500)	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,000	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,434)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,825)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,996)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.53	\$	40,676.34
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	34.48	\$	310.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.53	\$	103.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.53	\$	103.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,314)	34.53	\$	183,492.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	34.53	\$	183,492.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,512	34.53	\$	155,799.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	34.53	\$	64,053.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	34.53	\$	155,799.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	34.53	\$	64,053.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	34.53	\$	29,557.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	34.53	\$	29,557.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	34.53	\$	32,251.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	34.53	\$	32,251.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	34.53	\$	24,585.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	34.53	\$	24,585.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.53	\$	7,182.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	34.53	\$	7,182.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,087	34.03	\$	751,695.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.77	\$	7,232.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	34.93	\$	24,417.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	34.53	\$	254,175.33
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	34.53	\$	13,259.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,199	34.25	\$	623,372.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	34.29	\$	182,239.46
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	34.59	\$	46,977.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	34.32	\$	29,445.10
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	34.87	\$	99,776.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,822	34.17	\$	301,461.13
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	34.42	\$	35,966.84
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,996)	34.53	\$	103,451.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	34.12	\$	54,284.92
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,650)	34.12	\$	533,978.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	34.53	\$	863.25
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	34.53	\$	863.25
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,995)	34.53	\$	172,477.35
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,132)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,693)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,237)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,447)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,380)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,630)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	\$	-
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53	\$	30,559.05
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53	\$	30,559.05
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,371)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,804)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,074	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,512)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,829	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,296)	-	\$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,300)	-	\$	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	35.53	\$	7,070.47
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	35.53	\$	7,070.47
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	36.68	\$	11,921.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	37.00	\$	57,646.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	37.00	\$	57,646.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	37.00	\$	72,853.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	37.00	\$	72,853.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.00	\$	111.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.00	\$	111.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	37.00	\$	239,538.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,474	37.00	\$	239,538.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,399	37.00	\$	236,763.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,399)	37.00	\$	236,763.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	37.00	\$	51,504.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	37.00	\$	37.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	36.58	\$	15,437.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	36.53	\$	227,189.59
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	35.47	\$	1,702.32
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	37.00	\$	171,347.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	36.72	\$	26,364.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,283	36.71	\$	597,700.72
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	36.98	\$	32,540.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,775	36.65	\$	211,643.88
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	37.03	\$	18,440.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,571)	37.00	\$	761,127.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	36.50	\$	47,088.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	36.66	\$	52,975.83
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	36.48	\$	839.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	37.00	\$	7,437.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	35.47	\$	3,830.54
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,833)	36.50	\$	285,881.87
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	36.85	\$	16,768.78
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	37.03	\$	127,424.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	36.32	\$	74,852.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	35.44	\$	8,186.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,845)	36.67	\$	764,401.41
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	34.53	\$	4,419.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.00	\$	1,110.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.00	\$	1,110.00
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,917)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	36.08	\$	17,823.52
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	36.08	\$	829.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	36.08	\$	79,664.64
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	36.08	\$	9,344.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	36.08	\$	9,344.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	36.08	\$	541.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	36.08	\$	541.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	36.08	\$	1,371.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	36.08	\$	1,371.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	36.08	\$	1,623.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	36.08	\$	1,623.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	36.09	\$	48,895.73
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	36.08	\$	7,504.64
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	37.38	\$	17,567.10
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	36.44	\$	16,615.21
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	36.78	\$	44,468.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	36.46	\$	40,547.59
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	37.19	\$	10,859.37
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,334	36.13	\$	337,235.62
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	37.42	\$	1,234.86
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,166)	37.56	\$	306,734.43
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	36.83	\$	210,015.24
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	36.50	\$	35,222.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	36.46	\$	401,695.85
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,096)	37.46	\$	565,548.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	36.60	\$	73,192.82
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	36.44	\$	11,551.44
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	37.30	\$	3,730.00

TRADES FOR RELEVANT PERIOD				Appendix			
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	36.08	\$	26,590.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,775)	37.00	\$	213,675.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,490)	37.00	\$	351,130.00
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,140)	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	661	-	\$	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,479	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,724)	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	41.66	\$	13,497.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	39.40	\$	11,623.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	39.40	\$	139,239.60
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	39.40	\$	47,398.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	39.40	\$	47,398.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.40	\$	118.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	39.40	\$	35,657.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	39.40	\$	35,657.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,490	39.40	\$	137,506.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	39.40	\$	134,787.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,490)	39.40	\$	137,506.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	39.40	\$	134,787.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,958	39.40	\$	589,345.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,958)	39.40	\$	589,345.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	39.40	\$	29,037.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	40.61	\$	21,154.22
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,766	40.54	\$	517,557.97
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	39.58	\$	989.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,704)	39.66	\$	4,906,678.71
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	39.84	\$	7,012.41
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,368	41.78	\$	1,143,544.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	40.30	\$	25,750.57
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	39.40	\$	10,086.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	40.77	\$	17,042.93
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,131)	39.65	\$	163,806.27
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,709)	41.05	\$	562,720.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,605	39.74	\$	222,746.63
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	40.05	\$	123,822.64
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	39.77	\$	18,016.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	39.91	\$	1,077.57
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,047)	40.27	\$	807,318.35
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	39.40	\$	5,713.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	39.40	\$	5,713.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	36.08	\$	16,452.48
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,605)	36.08	\$	202,228.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,321)	36.08	\$	264,141.68
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	396	39.40	\$	15,602.40
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,316	-	\$	-
31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	86	39.40	\$	3,388.40
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,341)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,079)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	\$	-
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	39.40	\$	1,773.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	39.40	\$	1,773.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	39.08	\$	2,774.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	39.08	\$	2,774.68
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,844)	39.96	\$	73,686.66
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,595)	39.93	\$	103,611.83
01-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116)	40.12	\$	4,653.70
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	40.61	\$	91,534.94
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	40.61	\$	91,534.94
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	40.61	\$	90,479.08
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	40.61	\$	893.42
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	40.61	\$	893.42
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	40.61	\$	4,223.44
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	40.61	\$	4,223.44
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	39.68	\$	2,549.12
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	39.86	\$	22,482.07
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,839)	40.36	\$	114,593.55
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	40.21	\$	1,648.67
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	38.63	\$	7,609.39
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	40.61	\$	29,888.96
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	38.02	\$	1,930.83
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	40.23	\$	804.60
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	39.75	\$	37,091.32
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	40.51	\$	145,378.99
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,183	40.56	\$	291,353.08
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,931)	39.82	\$	2,147,618.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	39.03	\$	20,825.95
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,478	40.20	\$	501,555.77
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,407)	40.09	\$	216,785.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	40.21	\$	8,363.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	40.78	\$	7,584.91
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,606	40.24	\$	788,919.15
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,355	40.27	\$	1,504,428.47
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	40.61	\$	2,030.50
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	39.18	\$	55,990.93
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,699	40.62	\$	556,427.65
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,888	40.35	\$	277,913.66
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	40.23	\$	482.79
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	39.40	\$	220,837.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,275)	39.40	\$	168,435.00
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(297)	39.40	\$	11,701.80
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,804	40.61	\$	154,480.44
01-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,342	-	\$	-
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(958)	40.61	\$	38,904.38
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,740)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,558)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,067)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,220)	-	\$	-
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	40.61	\$	4,751.37
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	40.61	\$	4,751.37
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	37.19	\$	1,301.51
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	37.11	\$	6,903.36
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	38.28	\$	25,110.69
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	37.09	\$	16,838.99
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,355	37.08	\$	1,384,947.23
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	36.86	\$	10,136.50
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,242	37.30	\$	493,911.38
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	36.70	\$	39,746.10
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,922	37.54	\$	334,896.58
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	38.53	\$	346.77
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,367)	37.80	\$	278,452.94
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	38.45	\$	1,653.29
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	37.03	\$	15,552.33
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,382	37.56	\$	765,511.19
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,355)	40.61	\$	1,516,986.55
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	36.70	\$	75,602.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,169)	40.61	\$	250,523.09
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	36.70	\$	72,005.40
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,320)	36.70	\$	488,844.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,320	36.70	\$	488,844.00
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,814)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,714)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,316)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,466)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,225)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,617)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,195)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950)	-	\$	-
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(430)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,488)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,297)	-	\$	-
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,325)	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	36.70	\$	734.00
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	36.70	\$	734.00
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	37.58	\$	5,599.42
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	38.20	\$	5,080.60
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,803	38.21	\$	450,964.30
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	38.21	\$	50,966.40
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	38.21	\$	10,124.51
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	38.20	\$	162,502.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,254	38.20	\$	162,502.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.20	\$	534.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	38.20	\$	534.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	38.20	\$	23,607.60
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,117	38.29	\$	540,539.79
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	38.20	\$	168,614.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	37.60	\$	7,820.18
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	38.14	\$	12,358.63
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	37.74	\$	22,797.44
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	38.29	\$	18,608.86
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	38.41	\$	18,319.89
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,355)	36.70	\$	1,370,928.50
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,459)	38.20	\$	12,453.20
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,770	38.24	\$	717,755.68
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	37.57	\$	3,230.84
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,535	38.20	\$	326,024.35
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	38.20	\$	21,659.40
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,355)	36.70	\$	1,370,928.50
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	36.70	\$	7,927.20
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,064)	36.70	\$	516,148.80
05-Nov-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	300	-	\$	-
05-Nov-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,900	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	38.20	\$	420.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	38.20	\$	420.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	37.25	\$	8,232.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	37.54	\$	238,283.79
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	37.28	\$	46,115.40
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	37.55	\$	50,058.73
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,051)	37.77	\$	530,761.28
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	37.99	\$	569.78
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	37.72	\$	38,627.23
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,109)	38.20	\$	271,565.43
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,400	37.61	\$	466,418.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	37.53	\$	26,086.45
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.86	\$	1,135.66
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	37.26	\$	12,108.07
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	37.26	\$	25,184.78
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	38.20	\$	48,934.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	37.25	\$	74,947.00
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	37.25	\$	74,947.00
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	37.25	\$	1,676.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	37.25	\$	67,944.00
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	37.25	\$	1,676.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	37.25	\$	7,710.75
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	37.25	\$	7,710.75
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300)	-	\$	-
06-Nov-24	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,900)	-	\$	-
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,445	-	\$	-
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,655)	-	\$	-
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.25	\$	111.75
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	37.25	\$	1,378.25
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	37.25	\$	1,378.25
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	37.65	\$	564.75
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	37.65	\$	564.75
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	37.44	\$	561.60
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	37.44	\$	561.60
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	38.03	\$	41,986.04
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	38.28	\$	13,205.05
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,906)	38.48	\$	73,348.79
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	38.46	\$	923.04
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,304)	38.19	\$	87,992.03
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	38.46	\$	339,601.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,375)	38.46	\$	475,942.50
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,375	37.56	\$	475,942.50
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	38.60	\$	3,782.77
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	37.53	\$	1,238.44
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	37.54	\$	5,518.38
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,493	38.13	\$	514,517.46
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	37.56	\$	50,973.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	38.46	\$	4,146.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	38.06	\$	134,488.61
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	38.46	\$	137,203.74
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	37.71	\$	42,654.07
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,061	38.10	\$	230,947.12
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,610	38.24	\$	520,491.54
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	38.25	\$	40,507.29
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,707)	37.39	\$	325,581.22
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	37.54	\$	750.74
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,925	38.32	\$	303,702.59
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	37.59	\$	4,924.35
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.50	\$	1,125.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	38.46	\$	54,997.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	38.46	\$	54,767.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	38.46	\$	54,997.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	38.47	\$	38,429.22
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	38.47	\$	30,964.94
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,400)	37.25	\$	461,900.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,201)	37.25	\$	156,487.25
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,798	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,228	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,974	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,122	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,523	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,839	-	\$	-
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,533	-	\$	-
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	38.46	\$	4,461.36
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	38.46	\$	4,461.36
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	37.90	\$	2,804.60
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	37.90	\$	2,804.60
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	38.47	\$	35,892.51
08-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	38.47	\$	18,927.24
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,352)	38.47	\$	244,361.44
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,352	38.47	\$	244,361.44
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	38.47	\$	95,559.48
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,484)	38.47	\$	95,559.48
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	38.47	\$	75,901.31
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	38.47	\$	75,901.31
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	38.47	\$	1,154.10
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	38.47	\$	1,154.10
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	38.89	\$	4,472.35
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,880	38.39	\$	146,149.04
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	38.47	\$	19,927.46
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	38.51	\$	6,970.89
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	38.39	\$	241,038.79
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,387	38.43	\$	1,398,385.85
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	38.24	\$	70,200.22

TRADES FOR RELEVANT PERIOD				Appendix			
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	37.98	\$	2,810.52
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	38.11	\$	62,883.50
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,454	38.32	\$	477,257.80
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,771)	38.07	\$	295,861.94
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	38.46	\$	129,302.52
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	38.46	\$	153.84
08-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,600)	-	\$	-
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(121)	37.50	\$	4,537.50
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(785)	38.47	\$	30,198.95
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,445)	-	\$	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	38.47	\$	538.58
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.47	\$	538.58
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	38.47	\$	269.29
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	38.47	\$	269.29
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	36.95	\$	10,900.25
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	36.95	\$	1,699.70
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	36.95	\$	295.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	36.95	\$	295.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	36.95	\$	32,146.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	36.95	\$	47,148.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	36.95	\$	47,148.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	36.95	\$	66,375.47
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	37.57	\$	12,397.54
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,442	37.38	\$	539,779.67
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	37.28	\$	335.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	37.31	\$	4,663.75
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,779)	37.30	\$	700,440.12
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	37.11	\$	50,467.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	37.59	\$	3,044.79
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	36.95	\$	161,471.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	37.41	\$	26,597.63
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	37.31	\$	70,880.28
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	37.55	\$	3,154.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	37.34	\$	709.46
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	37.24	\$	484.12
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	36.95	\$	7,685.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	36.95	\$	1,699.70
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	37.35	\$	709.72
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,387)	38.47	\$	1,399,807.89
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	38.47	\$	11,694.88
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,727)	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,727	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,934	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,639	-	\$	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,445	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	37.66	\$	37.66
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	37.66	\$	37.66
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	37.66	\$	1,242.78
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	37.66	\$	1,242.78
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.66	\$	112.98
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	37.66	\$	5,573.68
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	37.66	\$	1,958.32
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	37.66	\$	39,354.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	37.66	\$	39,354.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	37.70	\$	28,761.81
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	37.40	\$	50,037.67
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.74	\$	36.74
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	37.86	\$	229,893.94
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	37.54	\$	39,230.36
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	36.61	\$	21,528.61
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	37.66	\$	9,716.28
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	37.55	\$	95,929.04
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	37.59	\$	12,668.06
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	37.74	\$	7,849.92
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,561)	37.39	\$	507,068.19
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,663	37.38	\$	732,699.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,442)	36.95	\$	533,631.90
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	37.66	\$	715.54
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	37.66	\$	715.54
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,520	37.66	\$	57,243.20
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,399)	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,237	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,162	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,768)	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,693	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	920	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,502,967	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,498	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,686)	-	\$	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,502	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	34.95	\$	20,585.55
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	188	34.95	\$	6,570.60
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	35.71	\$	88,553.90
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	35.45	\$	35,375.06
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	35.41	\$	75,449.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	35.04	\$	5,325.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	35.14	\$	27,163.20
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	36.22	\$	5,324.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,702	35.56	\$	309,462.45
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	35.45	\$	15,810.96
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,275)	35.18	\$	255,918.75
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	34.95	\$	16,845.90
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	35.46	\$	37,546.93
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,721)	34.99	\$	350,830.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	34.95	\$	184,431.15
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,277)	34.95	\$	184,431.15
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.95	\$	104.85
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,187)	34.95	\$	181,285.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,187	34.95	\$	181,285.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.95	\$	104.85
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.95	\$	104.85
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	34.95	\$	34.95
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	34.95	\$	34.95
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	34.95	\$	7,339.50
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	34.95	\$	7,339.50
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,347)	37.66	\$	389,668.02
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.95	\$	524.25
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	34.95	\$	524.25
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	34.95	\$	314.55
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	34.95	\$	314.55
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,058	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,446)	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,686	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,200	-	\$	-
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,437	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	35.31	\$	35.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	35.31	\$	35.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	35.31	\$	3,707.55
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	35.31	\$	3,707.55
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.31	\$	105.93
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	35.12	\$	45,025.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	34.65	\$	25,502.40
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	35.07	\$	67,114.97
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	35.19	\$	87,971.71

TRADES FOR RELEVANT PERIOD				Appendix			
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	35.15	\$	37,363.76
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	35.16	\$	30,625.82
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	35.24	\$	3,876.68
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	34.96	\$	6,257.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	35.11	\$	15,607.02
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	35.14	\$	129,091.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	35.27	\$	91,767.84
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	34.79	\$	1,913.45
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	35.12	\$	3,511.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,573	35.31	\$	232,092.63
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	34.95	\$	15,587.70
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	34.95	\$	40,192.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,862	35.32	\$	242,345.68
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,635)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,988	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,199)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,265)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,201	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,626	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,830	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	33.53	\$	14,820.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	33.53	\$	151,689.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	33.53	\$	151,689.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	33.53	\$	603.54
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	33.53	\$	603.54
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	33.71	\$	13,047.62
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,498	33.83	\$	219,818.21
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	33.80	\$	315,362.90
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	33.53	\$	1,676.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	33.56	\$	9,134.89
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,364)	33.53	\$	515,154.92
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	33.70	\$	5,290.80
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	33.70	\$	106,814.79
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,029	33.91	\$	204,439.57
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	33.88	\$	5,217.57
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	33.67	\$	136,571.69
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	33.69	\$	77,260.11
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	33.54	\$	92,489.61
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	33.54	\$	91,085.69
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,144)	35.31	\$	216,944.64
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38)	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,729	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,891)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,176)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,891	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,270	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,159	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,919)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	35.46	\$	3,900.60
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	35.46	\$	9,325.98
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	35.46	\$	638.28
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.43	\$	7,161.44
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	35.46	\$	78,295.68
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	33.44	\$	16,050.33
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	34.60	\$	4,740.31
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	33.97	\$	951.09
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	35.29	\$	70.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	34.80	\$	12,528.69
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	35.08	\$	187,641.23
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,587	34.81	\$	576,654.73
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	35.11	\$	122,224.45
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,794	33.99	\$	264,937.83
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	508	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,492	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,022)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,447	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,190	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,953)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	34.85	\$	46,211.10
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	34.85	\$	20,456.95
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,345)	34.85	\$	1,022,673.25
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,345	34.85	\$	1,022,673.25
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,858	34.85	\$	1,110,251.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,858)	34.85	\$	1,110,251.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	34.85	\$	1,951.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	34.85	\$	26,834.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	34.85	\$	2,439.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	35.15	\$	205,650.12
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	35.50	\$	1,881.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	35.69	\$	69,624.65
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	35.29	\$	16,305.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,468)	34.85	\$	608,759.80
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	35.39	\$	18,793.78
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,235)	35.18	\$	395,200.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	35.35	\$	17,003.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	35.33	\$	2,296.46
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	34.85	\$	6,935.15
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,420	35.28	\$	826,345.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	35.92	\$	9,626.56
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	35.84	\$	62,432.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	35.46	\$	63,544.32
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,483)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,030)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,974)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,201)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,477	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,402	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(461,273)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	34.85	\$	2,578.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	34.85	\$	2,578.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	34.71	\$	15,064.14
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	35.41	\$	22,947.13
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	35.80	\$	23,198.11
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	34.71	\$	9,718.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	34.71	\$	34,432.32
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,932	35.21	\$	596,120.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	34.87	\$	105,015.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,085)	34.71	\$	280,630.35
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	35.13	\$	46,024.16
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	35.93	\$	47,283.29
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	36.00	\$	10,080.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	35.02	\$	5,638.22
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	34.56	\$	39,876.94
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,254)	34.85	\$	636,151.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	34.85	\$	45,653.50
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	34.71	\$	33,529.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	34.71	\$	33,529.86
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,110	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,645	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,412	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,462	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,540	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	34.11	\$	6,105.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	34.11	\$	6,105.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	34.18	\$	1,503.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	34.18	\$	1,503.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.18	\$	102.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.18	\$	102.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	34.18	\$	2,324.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	34.18	\$	2,324.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	34.83	\$	66,629.79
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	33.84	\$	67.68
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	34.08	\$	204.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.84	\$	33.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	33.84	\$	33.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,828	33.84	\$	231,059.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	33.84	\$	101.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,828)	33.84	\$	231,059.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,609)	33.84	\$	223,648.56
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	33.84	\$	101.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	34.24	\$	223,648.56
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	34.22	\$	2,224.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	34.01	\$	10,406.47
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	34.19	\$	63,905.57
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	34.17	\$	649.23
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,693	34.20	\$	263,094.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	34.19	\$	170.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	34.40	\$	27,557.29
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	34.46	\$	27,567.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	34.18	\$	170.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,350	34.22	\$	593,665.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	34.12	\$	44,701.09
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	34.12	\$	5,220.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	33.84	\$	39,389.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	34.71	\$	45,470.10
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	34.71	\$	65,358.93
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	33.84	\$	710.64
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	33.84	\$	710.64
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,492)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,144)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,729)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,991)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,957)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,209)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,988)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,307)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,840)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,971)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,594)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	35.00	\$	1,505.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	35.00	\$	1,505.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.94	\$	33.94
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	33.68	\$	25,361.04
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	35.26	\$	193,277.04
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	34.55	\$	46,299.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	34.35	\$	2,370.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	34.10	\$	6,684.33
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,411	34.59	\$	602,234.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,077)	34.95	\$	177,420.94
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,623	33.68	\$	223,062.64
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	34.36	\$	15,631.89
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.77	\$	40,959.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	34.10	\$	6,695.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	33.68	\$	36,847.55
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	34.97	\$	5,490.93
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	34.29	\$	21,811.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	34.44	\$	10,264.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	34.85	\$	4,635.33
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,917	34.10	\$	1,561,771.11
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	34.90	\$	46,621.80
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	33.84	\$	45,345.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	33.84	\$	13,028.40
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	33.68	\$	2,290.24
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	33.68	\$	2,492.32
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	33.68	\$	2,492.32
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,882	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,118	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,540)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,908)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,502	33.96	\$	51,004.71
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,010	33.76	\$	34,095.02
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	33.46	\$	7,695.80
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	33.46	\$	368.06
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	33.46	\$	3,747.52
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,907	33.46	\$	130,728.22
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,342	33.87	\$	45,447.09
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	33.46	\$	2,877.56
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	33.46	\$	2,810.64
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	33.46	\$	635.74
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	33.46	\$	3,379.46
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	33.46	\$	66.92
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	33.46	\$	66.92
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	33.46	\$	234.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	33.46	\$	234.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	33.46	\$	32,790.80
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	33.46	\$	32,790.80
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,044)	33.46	\$	1,339,872.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,953	33.46	\$	1,336,827.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,044	33.46	\$	1,339,872.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,953)	33.46	\$	1,336,827.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.46	\$	133.84
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.46	\$	133.84
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,386)	33.46	\$	247,135.56
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	33.84	\$	20,979.48
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	33.46	\$	33,460.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	33.95	\$	3,904.25
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	33.46	\$	33,928.44
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	34.07	\$	2,963.70
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	34.47	\$	10,168.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	33.84	\$	13,704.77
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	34.06	\$	42,814.37
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	33.89	\$	61,434.98
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,413	33.85	\$	623,275.54
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,151)	33.54	\$	989,383.19
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	33.46	\$	535.36
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	33.46	\$	535.36
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,934)	33.68	\$	1,547,057.12
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	33.68	\$	11,383.84
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,300	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	100,000	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,351)	33.46	\$	1,918,964.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,351	33.46	\$	1,918,964.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	33.46	\$	836.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	33.46	\$	836.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	33.38	\$	1,835.90
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,434	33.38	\$	181,386.92
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	33.38	\$	2,069.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	33.38	\$	1,936.04
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	33.38	\$	1,936.04
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,040	33.38	\$	535,415.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,040)	33.38	\$	535,415.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,619)	33.38	\$	688,262.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,619	33.38	\$	688,262.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.38	\$	133.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	33.38	\$	3,104.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	33.38	\$	3,104.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	33.82	\$	1,319.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,876	33.67	\$	366,181.11
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,974	33.73	\$	201,489.39
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,565)	33.39	\$	152,404.37
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	33.58	\$	51,850.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,005)	33.38	\$	233,826.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	33.54	\$	15,193.33
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	33.79	\$	62,204.18
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.72	\$	134.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	33.68	\$	9,968.44
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	33.46	\$	199,756.20
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	33.38	\$	3,271.24
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	33.38	\$	3,271.24
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	33.38	\$	4,673.20
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	864	33.38	\$	28,840.32
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	33.38	\$	33.38
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	33.38	\$	33.38
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	33.38	\$	1,368.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	33.38	\$	1,368.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,035)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,174	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,861	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,939)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,896	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	463	33.38	\$	15,454.94
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	33.38	\$	4,906.86
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,594)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,576	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,947	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	33.57	\$	5,304.06
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	33.57	\$	1,779.21
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	33.65	\$	6,999.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,623	33.20	\$	253,107.38
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	33.48	\$	3,716.48
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	33.52	\$	72,129.19
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,730	33.33	\$	357,624.60
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,922)	33.40	\$	698,849.37
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	33.34	\$	13,602.56
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	33.10	\$	16,285.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	33.10	\$	8,076.40
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	33.12	\$	113,309.92
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	33.01	\$	106,267.83
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	33.47	\$	7,730.47
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	33.44	\$	18,558.65
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,603)	33.57	\$	691,642.71
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	33.31	\$	8,193.99
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	33.57	\$	35,718.48
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822)	33.38	\$	227,718.36
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,190)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	33.64	\$	1,513.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	33.64	\$	1,513.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	33.30	\$	9,823.50
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	33.83	\$	148,435.52
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	33.64	\$	20,854.93
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	33.30	\$	3,330.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,105	33.40	\$	504,439.65
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	33.47	\$	1,109.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	33.38	\$	48,603.42
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	33.30	\$	316,816.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	33.30	\$	46,386.90
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	33.47	\$	6,292.35
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	33.34	\$	14,371.43
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	33.51	\$	19,737.64
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	33.42	\$	2,439.38
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	33.30	\$	28,704.60
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	33.57	\$	16,818.57
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	33.30	\$	47,419.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,000	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,880	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,947)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,159)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,934)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,654,806)	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,512)	33.30	\$	1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,512	33.30	\$	1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	33.30	\$	1,665.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	33.30	\$	1,665.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	33.63	\$	91,439.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	33.63	\$	4,069.23
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	33.63	\$	4,069.23
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	33.63	\$	4,775.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.63	\$	134.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	33.63	\$	4,775.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.63	\$	134.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	33.17	\$	3,118.27
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	33.17	\$	43,855.86
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	32.97	\$	11,210.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	33.63	\$	94,937.49
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	33.09	\$	32,265.22
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	33.39	\$	27,180.13
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	33.63	\$	53,505.33
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	33.63	\$	44,526.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	33.43	\$	501.45
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	33.49	\$	2,846.71
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	33.21	\$	6,110.09
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	33.53	\$	368.83
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	33.35	\$	7,103.55
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,380	33.45	\$	346,413.92
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	32.99	\$	7,192.35
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,209)	33.30	\$	339,959.70
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,000	-	\$	-
29-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	239	33.93	\$	8,108.36

TRADES FOR RELEVANT PERIOD			Appendix		
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,844)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,701)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,983)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,740)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,892)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,690	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,517)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,270)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,686)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,805)	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,220)	35.72
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,314)	35.72
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	35.47
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	34.02
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	35.45
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	34.70
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	35.77
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.29
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	35.24
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,451	35.69
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,068	35.42
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	35.72
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	35.83
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,196	35.64
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	35.72
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,433	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,629	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,790	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,488	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	790	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,472	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,300	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,245	-
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	4,065	35.72
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	610	-
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	283	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	146	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	53	36.01
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	38	36.01
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,422)	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,715	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,037,000	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,514	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,486	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,489)	-
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	36.65
03-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,112)	36.65
03-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,398	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	36.68
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,454)	36.74
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	36.98
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,033	36.93
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	36.66
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	36.36
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	36.52
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,824	36.77
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	36.75
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	36.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	36.73
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	36.49
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	36.75
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	36.66
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	36.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	36.65
03-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73)	36.36
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,756)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,569)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,177)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,178)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,668)	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,592	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1	-
04-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	298	-
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,364	-
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	212	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	35.10
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	468	35.10
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	35.10
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,360	35.20
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	35.15
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	35.90
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,944	35.18
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	35.07
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,621)	35.10
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,133	35.34
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	35.22
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	35.67
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	36.01
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	35.29
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,665)	35.30
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	35.44
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	36.69
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,944)	36.65
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	36.65
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	35.11
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	35.10
04-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	126	35.10
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,216)	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,910,000	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,966	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,664)	-
Balance at End of relevant period				9,868,319	

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 18-Jul-2024 22-Aug-2024 17-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 26-Jul-2024 08-Aug-2024 29-Aug-2024 30-Aug-2024 02-Sep-2024 03-Sep-2024 05-Sep-2024 09-Sep-2024 10-Sep-2024 11-Sep-2024 13-Sep-2024 16-Sep-2024 17-Sep-2024 18-Sep-2024 19-Sep-2024 20-Sep-2024 25-Sep-2024 26-Sep-2024 27-Sep-2024 02-Oct-2024 07-Oct-2024 08-Oct-2024 24-Oct-2024 31-Oct-2024 06-Nov-2024 08-Nov-2024 20-Nov-2024 27-Nov-2024 03-Dec-2024 04-Dec-2024 05-Dec-2024 06-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 19-Nov-2024 27-Nov-2024 29-Nov-2024 02-Dec-2024 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 27-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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> 21-Nov-2024 27-Nov-2024 02-Dec-2024 03-Dec-2024 05-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 22-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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 BLACKROCK, BROWN BROTHERS HARRIMAN & 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> 23-Oct-2024 27-Nov-2024
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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 13-Aug-2024 02-Oct-2024 29-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 12-Jul-2024 13-Aug-2024 21-Oct-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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> 07-Aug-2024 13-Aug-2024 28-Aug-2024 25-Oct-2024 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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> 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 27-Nov-2024 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 17-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	<u>Settlement Date</u> 06-Jun-24 13-Jun-24 25-Jun-24 15-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date</u> 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 11-Jun-2024 20-Jun-2024 25-Jun-2024 27-Jun-2024 28-Jun-2024 03-Jul-2024 04-Jul-2024 18-Jul-2024 25-Jul-2024 26-Jul-2024 30-Jul-2024 07-Aug-2024 08-Aug-2024 09-Aug-2024 13-Aug-2024 20-Aug-2024 27-Aug-2024 02-Sep-2024 18-Sep-2024 24-Sep-2024 27-Sep-2024 18-Oct-2024 21-Oct-2024 28-Oct-2024 30-Oct-2024 12-Nov-2024 19-Nov-2024 21-Nov-2024 22-Nov-2024 26-Nov-2024 27-Nov-2024 04-Dec-2024.
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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> 27-Feb-2024 28-Feb-2024 07-Aug-2024 13-Aug-2024 24-Sep-2024 28-Oct-2024 11-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 26-Jul-2024 15-Aug-2024 22-Aug-2024 29-Aug-2024 17-Sep-2024 18-Sep-2024 12-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
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> 11-Sep-2024 22-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	06-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	04-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2024 15-Nov-2024 19-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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.