

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme **RIO TINTO LTD**ACN/ARSN/ABN **96 004 458 404****1. Details of substantial holder (1)**Name **JPMorgan Chase & Co. and its affiliates**ACN/ARSN (if applicable) **NA**

The holder ceased to be a substantial holder on **22/April/2025**

The previous notice was given to the company on **12/March/2025**

The previous notice was dated **10/March/2025**

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,074,857 (Ordinary)	1,074,857 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	559,376 (Ordinary)	559,376 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	99,997 (Ordinary)	99,997 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	183,000 (Ordinary)	183,000 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	119,959 (Ordinary)	119,959 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	30,725 (Ordinary)	30,725 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	17,910 (Ordinary)	17,910 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	923 (Ordinary)	923 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	80,545 (Ordinary)	80,545 (Ordinary)
See Appendix	J.P.M INSTL INVESTMENTS INC.	In its capacity as investment manager or in various other related capacities	See Appendix	376 (Ordinary)	376 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	114,201 (Ordinary)	114,201 (Ordinary)

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P.M INSTL INVESTMENTS INC.	Subsidiary of JPMorgan Chase & Co.

**4. 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 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
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P.M INSTL INVESTMENTS INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

**Signature**

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

*vasim pathan*

Date

25/April/2025

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				19,904,059.23				
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	119.34	\$	89,624.34	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	119.98	\$	1,799.71	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	119.44	\$	1,371.54	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	119.01	\$	12,972.63	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	118.85	\$	299,149.11	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,967)	119.65	\$	1,790,769.12	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	119.34	\$	279,016.92	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	118.96	\$	3,568.89	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,234)	119.34	\$	743,965.56	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	120.10	\$	25,941.48	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	119.21	\$	46,970.15	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	118.71	\$	32,051.70	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	118.71	\$	6,291.63	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	119.34	\$	42,962.40	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	118.71	\$	128,562.93	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	119.34	\$	1,312.74	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	119.18	\$	679,207.96	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	118.72	\$	34,547.14	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	118.34	\$	343,421.46	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	118.71	\$	6,291.64	
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	119.53	\$	129,451.86	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	292	119.34	\$	34,947.28	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	119.34	\$	1,312.74	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,294	118.33	\$	153,117.08	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,474)	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(444)	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,050)	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189)	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,385)	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	25,000	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	38,000	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	32,000	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	21,000	-	\$	-	
11-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	67,000	-	\$	-	
11-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,762	119.99	\$	331,399.12	
11-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	133	119.34	\$	15,872.22	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,626	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,051	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,287	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,998	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,129	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-	
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,076)	-	\$	-	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916)	117.23	\$	224,612.68	
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	117.27	\$	469.07	
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	116.90	\$	233.79	
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	117.03	\$	5,383.32	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,088	117.23	\$	1,534,306.24	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	117.23	\$	55,417.23	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	117.23	\$	194,494.57	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	116.98	\$	44,337.01	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	118.02	\$	118.02	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	117.25	\$	824,851.79	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,121)	117.11	\$	1,185,221.84	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,083	117.23	\$	478,650.09	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,866)	117.41	\$	2,214,967.01	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	116.94	\$	684,546.10	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	116.86	\$	42,653.38	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	117.23	\$	21,101.40	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	117.53	\$	73,221.19	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	116.66	\$	2,566.56	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	117.23	\$	29,776.42	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	119.34	\$	286,416.00	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	119.34	\$	2,625.48	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	119.34	\$	46,542.60	
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,965	117.23	\$	347,576.57	
12-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	42	117.53	\$	4,936.26	
12-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,083)	116.64	\$	1,059,455.65	
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	265	117.23	\$	31,065.95	
12-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	46	117.53	\$	5,406.38	
12-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	47	117.53	\$	5,523.91	
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,260)	-	\$	-	
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,074)	-	\$	-	
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	652	-	\$	-	
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,300	-	\$	-	
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	\$	-	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	116.32	\$	147,377.44	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	116.53	\$	15,498.71	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	116.07	\$	2,785.66	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	752	116.10	\$	87,305.65	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	116.10	\$	28,327.70	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	116.18	\$	232.36	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	116.24	\$	6,393.47	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	115.97	\$	8,813.47	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	116.19	\$	56,932.02	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,405)	116.09	\$	743,545.04	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	116.14	\$	5,214.40	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	116.25	\$	6,044.80	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,941)	116.54	\$	459,277.83	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	116.59	\$	185,843.15	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	115.99	\$	405,271.01	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	115.99	\$	405,153.07	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	116.49	\$	55,450.81	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,717)	116.10	\$	1,360,371.12	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	117.23	\$	820.61	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	117.23	\$	281,352.00	
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,053)	-	\$	-	
13-Mar-25	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,685	-	\$	-	
13-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	59	116.32	\$	6,862.88	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,029	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,032)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,227	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,442)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,200)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,149)	-	\$	-	
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603)	-	\$	-	
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	115.99	\$	278,376.00	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	117.10	\$	111,713.40	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	117.64	\$	3,764.32	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,234)	117.10	\$	730,001.40	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	117.30	\$	11,495.80	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	117.61	\$	1,881.76	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	117.79	\$	44,051.79	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	117.61	\$	117.61	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	117.15	\$	42,058.62	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	117.36	\$	674,338.34	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	117.57	\$	12,815.62	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	115.99	\$	278,376.00	
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,723)	-	\$	-	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,506)	117.34	\$	176,714.04	
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	117.34	\$	2,746.80	
14-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(18,580)	117.69	\$	2,186,678.34	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-	
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	117.10	\$	281,040.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	117.10	\$	25,996.20
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	119.20	\$	179,872.80
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	356	119.71	\$	42,617.25
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	119.68	\$	9,454.67
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	119.59	\$	12,437.44
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,504	119.54	\$	179,782.83
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	119.53	\$	19,482.80
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	119.47	\$	1,194.70
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	180	119.24	\$	21,463.84
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	119.20	\$	238.40
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	119.34	\$	23,749.51
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,723	119.29	\$	205,531.79
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	119.20	\$	18,595.20
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	262	119.20	\$	31,230.40
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	119.36	\$	1,467,452.37
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	119.57	\$	32,283.90
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	119.65	\$	11,845.21
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,704)	119.20	\$	2,229,516.80
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	119.63	\$	35,888.11
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	119.54	\$	27,016.45
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	119.05	\$	39,406.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	119.93	\$	5,636.52
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,374	118.65	\$	400,336.22
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	117.10	\$	1,756.50
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	117.10	\$	281,040.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	119.20	\$	2,980.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	119.20	\$	10,012.80
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	119.34	\$	1,312.74
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,820)	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,263)	119.31	\$	269,993.55
17-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,022	-	\$	-
17-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	6,403	-	\$	-
17-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,937	118.20	\$	228,953.40
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	983	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,895	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	970	-	\$	-
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,100	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	119.10	\$	1,667.42
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	119.20	\$	5,840.56
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	218	119.34	\$	26,016.02
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	119.30	\$	85,541.39
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	119.50	\$	299,945.00
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	119.05	\$	1,352,987.26
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	119.13	\$	72,552.25
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	119.20	\$	222,804.00
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,588)	119.53	\$	1,863,233.64
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	119.37	\$	65,058.89
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	119.16	\$	29,314.10
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	119.53	\$	61,916.54
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,590)	-	\$	-
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,714)	119.07	\$	323,143.50
18-Mar-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(923)	119.53	\$	110,326.19
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,022	-	\$	-
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(183)	119.20	\$	21,813.60
18-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(35)	119.20	\$	4,172.00
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,785	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,004)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,029)	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	118.70	\$	59,587.40
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	333	118.70	\$	39,527.10
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,097	118.70	\$	4,759,513.90
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	119.08	\$	22,624.66
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	119.05	\$	48,217.27
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	118.70	\$	33,547.70
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,518)	118.89	\$	1,250,504.28
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	119.26	\$	9,540.59
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,460	118.70	\$	410,702.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	118.75	\$	39,900.38
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,057)	118.70	\$	3,330,365.90
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,545)	119.00	\$	1,373,845.08
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	119.35	\$	36,760.65
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	118.80	\$	271,582.56
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	119.40	\$	81,429.03
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	118.82	\$	43,132.78
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	118.70	\$	284,880.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	118.70	\$	284,880.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	118.27	\$	269,537.33
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	157	119.18	\$	18,711.26
19-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	674	-	\$	-
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,915)	119.18	\$	228,229.70
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,307)	119.18	\$	394,128.26
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(191)	119.18	\$	22,850.88
19-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(57)	119.18	\$	6,793.26
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(70)	119.18	\$	8,342.60
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(161)	119.18	\$	19,187.98
19-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(351)	119.18	\$	41,832.18
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,169)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(901)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,423)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,019)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,075	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,677)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,962)	-	\$	-
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,723)	118.70	\$	1,510,220.10
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,594	118.70	\$	6,005,507.80
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,594)	118.70	\$	6,005,507.80
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	118.31	\$	236.61
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	118.26	\$	591.30
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,498	118.70	\$	3,145,312.60
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,498)	118.70	\$	3,145,312.60
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	118.32	\$	148,846.56
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	117.69	\$	2,471.57
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	117.73	\$	6,710.39
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	117.79	\$	16,726.72
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	118.20	\$	35,341.75
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,137	118.32	\$	5,458,929.84
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,695	118.32	\$	14,753,912.40
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,469)	117.50	\$	1,465,107.50
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	118.17	\$	77,284.56
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	117.65	\$	43,883.11
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	117.85	\$	323,614.91
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	118.18	\$	472.73
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	117.50	\$	141,470.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	117.50	\$	365,777.50
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	117.94	\$	6,014.70
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	117.89	\$	12,024.75
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	117.81	\$	202,401.31
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	118.32	\$	18,457.92
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	118.14	\$	472.57

TRADES FOR RELEVANT PERIOD				Appendix			
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	118.14	\$	392,806.32
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	118.06	\$	9,208.35
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	118.70	\$	5,697.60
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	118.70	\$	9,496.00
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	117.50	\$	117.50
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	117.50	\$	117.50
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	117.50	\$	1,880.00
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	117.50	\$	1,880.00
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	117.50	\$	1,410.00
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	117.50	\$	1,410.00
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,514)	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,465)	118.15	\$	173,093.71
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(988)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,371)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,654)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,553)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,007)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,054)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,672)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,015	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,251)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,900)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,733)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,488)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,707)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,000)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,264)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,952)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(502)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	118.58	\$	5,573.26
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	118.58	\$	352,656.92
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	118.42	\$	11,250.37
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,430	118.58	\$	406,729.40
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	118.58	\$	13,518.12
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	118.58	\$	15,889.72
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	118.57	\$	10,908.83
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	901	118.58	\$	106,840.58
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,103	118.58	\$	367,953.74
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	118.58	\$	83,717.48
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,028	118.58	\$	121,900.24
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(466)	118.58	\$	55,258.28
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	118.57	\$	2,490.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,884)	118.58	\$	4,729,444.72
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	117.81	\$	22,501.26
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,955)	118.58	\$	2,129,103.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,761)	118.58	\$	2,461,839.38
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,805)	118.58	\$	1,992,736.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	118.58	\$	830.94
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	117.52	\$	49,829.22
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	118.51	\$	181,670.43
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	118.24	\$	15,016.24
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	117.83	\$	88,376.01
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	118.14	\$	13,940.90
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	118.58	\$	18,657.11
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,172)	118.58	\$	9,743,955.76
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	117.50	\$	3,525.00
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,436)	118.58	\$	7,166,500.88
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,172	118.58	\$	9,743,955.76
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	118.58	\$	528,985.38
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,461	118.58	\$	528,985.38
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	118.60	\$	54,673.58
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	-	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,100)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,077	118.58	\$	4,396,590.66
21-Mar-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(77,900)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(100,000)	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	118.58	\$	6,640.48
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	256	118.58	\$	30,356.48
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,022	-	\$	-
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	636	118.58	\$	75,416.88
21-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	44	117.59	\$	5,173.96
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16	118.58	\$	1,897.28
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,986)	118.58	\$	354,079.88
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(1,049)	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(10,122)	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	39,065	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	4,000	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(2,857)	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	10,000	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(173)	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(43,481)	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	47,000	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	100,000	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	118.53	\$	948.20
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	118.69	\$	4,985.17
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	118.79	\$	17,343.07
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,466)	119.10	\$	531,900.60
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	117.95	\$	54,019.70
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,733)	119.10	\$	921,000.30
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	118.79	\$	40,389.73
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	118.14	\$	55,527.60
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	118.54	\$	11,498.38
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	118.43	\$	486,041.41
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	118.60	\$	66,177.78
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	-	(48,405)	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	2,970	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	45,435	\$	-
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,701	119.10	\$	1,274,489.10
24-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	198	119.10	\$	23,581.80
24-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,359	118.54	\$	161,094.91
24-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	27,316	118.54	\$	3,238,019.52
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	71,200	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	997	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	172,967	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	(47,000)	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	41,000	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	118.78	\$	147,287.20
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,306	118.78	\$	2,174,386.68
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	119.31	\$	149,021.69
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	119.56	\$	18,412.18
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	119.44	\$	61,630.80
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,374	118.78	\$	1,469,783.72
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	119.18	\$	85,812.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	119.37	\$	119.37
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,336	119.37	\$	636,966.15
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	119.56	\$	18,412.18
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	119.35	\$	15,873.81
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	119.28	\$	2,624.12
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	119.31	\$	14,675.13
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	119.40	\$	38,805.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	119.34	\$	2,744.88
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	119.40	\$	18,412.18
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	119.47	\$	138,823.79
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	119.10	\$	1,548.30
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	119.10	\$	138,394.20
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	-	(9,510)	\$	-
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	-	(9,039)	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	890	119.41	\$	106,273.39
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,878)	118.78	\$	341,848.84
25-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,318	119.52	\$	277,048.06
25-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,359	-	\$	-
25-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	264	118.78	\$	31,357.92
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,100)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,509	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,015)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,511)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,153	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,252	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,933)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,585)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	118.78	\$	245,755.82
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	119.96	\$	29,510.16
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	120.09	\$	480.36
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(567)	120.27	\$	68,193.24
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(593)	120.20	\$	71,280.37
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	121.00	\$	484.00
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	120.23	\$	360.68
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	120.56	\$	6,148.43
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	119.96	\$	166,504.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	119.96	\$	145,871.36
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	120.56	\$	40,508.31
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	121.10	\$	37,784.41
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,286)	119.96	\$	1,113,228.80
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,087)	121.01	\$	615,586.50
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	121.24	\$	2,182.26
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	120.79	\$	94,338.27
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	120.22	\$	1,202.20
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	120.09	\$	480.36
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,106	120.23	\$	1,342,013.08
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	120.84	\$	22,113.18
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	120.69	\$	107,657.48
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	118.78	\$	1,187.80
26-Mar-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,492	120.18	\$	179,315.72
26-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,384	120.13	\$	406,519.92
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,270)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,096)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,943)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,850)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,331)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(43,561)	-	\$	-
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,043)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	119.88	\$	119.88
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	119.88	\$	5,394.60
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	119.88	\$	68,453.32
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	120.09	\$	29,542.14
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	120.09	\$	600.78
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	120.23	\$	721.36
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	120.09	\$	7,325.49
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	120.22	\$	5,289.75
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	120.09	\$	9,847.38
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	120.09	\$	2,161.62
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	120.09	\$	480.36
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	120.09	\$	1,200.90
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,470	120.09	\$	1,857,792.30
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,785	120.09	\$	334,450.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	120.28	\$	51,721.81
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	119.88	\$	444,994.56
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	120.40	\$	6,501.51
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	120.31	\$	1,323.10
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	120.17	\$	64,530.03
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	120.26	\$	48,947.46
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	120.20	\$	11,058.45
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	120.11	\$	360.33
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	120.03	\$	269,596.50
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	120.06	\$	16,087.59
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	119.96	\$	10,796.40
27-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,898	120.09	\$	348,020.82
27-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,381	-	\$	-
27-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(487)	120.09	\$	58,483.83
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648,319)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	649,835	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,400)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,900)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,339)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,811	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	121.26	\$	223,724.70
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	121.26	\$	1,940.16
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	121.26	\$	1,333.86
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	121.26	\$	121.26
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	121.26	\$	5,335.44
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	121.26	\$	11,155.92
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,485	121.26	\$	1,513,931.10
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	121.26	\$	6,063.00
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	121.35	\$	60,793.97
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	120.89	\$	48,716.79
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,109)	121.26	\$	2,438,417.34
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,957)	121.26	\$	1,328,661.65
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	121.39	\$	3,884.59
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	120.95	\$	45,839.14
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	120.75	\$	123,408.95
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	120.92	\$	3,264.88
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	121.29	\$	23,651.89
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	120.36	\$	5,416.02
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	120.57	\$	2,049.65
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	120.09	\$	2,161.62
28-Mar-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	3,500	-	\$	-
28-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	107	119.76	\$	12,814.32
28-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,111	119.76	\$	133,053.36
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,668)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,190	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,445)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,986	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,986)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,877)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,403)	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,999	115.49	\$	346,354.51
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,823	115.49	\$	441,518.27
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	115.49	\$	18,709.38
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	116.74	\$	92,808.77
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,378)	115.91	\$	739,301.70
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,821)	115.64	\$	2,638,949.56
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	115.49	\$	126,230.57
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	117.14	\$	4,459.33
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	116.95	\$	9,940.97
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	116.39	\$	47,022.69
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,317)	118.37	\$	511,002.15
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	121.26	\$	96,401.70



TRADES FOR RELEVANT PERIOD				Appendix			
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	115.49	\$	10,625.08
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	115.49	\$	10,625.08
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,846)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(8,731)	115.49	\$	1,008,343.19
31-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,827	115.49	\$	211,000.23
31-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(146)	115.49	\$	16,861.54
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,356)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,299	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,500)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,114)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,898)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,910)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,036)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,283)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,014)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,873)	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,190	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,373	-	\$	-
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,563)	-	\$	-
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	117.10	\$	12,881.00
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	117.10	\$	228,930.50
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	117.50	\$	30,784.63
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	117.10	\$	217,454.70
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	117.51	\$	154,882.62
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,468)	117.10	\$	1,811,302.80
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	116.35	\$	24,318.14
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,368)	116.39	\$	741,143.49
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	116.14	\$	232.28
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	116.31	\$	23,611.81
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	116.07	\$	1,160.74
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	116.27	\$	35,346.85
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,005)	117.48	\$	587,988.90
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,090	116.52	\$	1,175,641.59
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,757	117.12	\$	322,909.27
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	117.12	\$	172,405.67
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	115.49	\$	22,751.53
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,757)	115.49	\$	318,405.93
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	115.49	\$	587,266.65
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,014)	117.10	\$	118,739.40
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	117.10	\$	6,908.90
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	117.10	\$	6,908.90
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	117.10	\$	8,548.30
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	117.10	\$	8,548.30
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	117.10	\$	50,704.30
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	433	117.10	\$	50,704.30
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	117.10	\$	5,035.30
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	117.10	\$	5,035.30
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	115.49	\$	1,732,350.00
1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,312	116.32	\$	385,259.79
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(19,160)	116.16	\$	2,225,671.58
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	264	117.10	\$	30,914.40
1-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	91	116.03	\$	10,558.73
1-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	38	116.03	\$	4,409.14
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(7,528)	116.16	\$	874,470.55
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(11,458)	-	\$	-
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	674	-	\$	-
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	279	116.03	\$	32,372.37
1-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	64	116.03	\$	7,425.92
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	28	117.10	\$	3,278.80
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(2,421)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,380	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,509)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,237)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	690	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,836	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,705)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,468)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,813)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,692)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,612	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,474	-	\$	-
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,790	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	116.09	\$	580.45
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	115.08	\$	42,924.84
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	637	115.85	\$	73,795.08
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	115.75	\$	2,662.25
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	762	115.77	\$	88,215.16
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	114.96	\$	2,414.14
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	116.17	\$	43,678.14
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	115.40	\$	115.40
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,667)	115.15	\$	1,228,343.05
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,998)	115.08	\$	229,929.84
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,593)	115.13	\$	874,213.85
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,510)	115.14	\$	864,710.85
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,695)	115.08	\$	310,140.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	115.09	\$	1,611.26
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,197)	115.08	\$	828,230.76
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	115.26	\$	20,977.92
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	115.46	\$	3,925.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	115.08	\$	9,781.80
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,945	115.12	\$	2,526,400.04
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	115.08	\$	2,071.44
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	117.10	\$	21,429.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	117.10	\$	12,412.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	115.39	\$	669,236.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	115.08	\$	76,643.28
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,532)	115.55	\$	177,019.69
2-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(239)	115.78	\$	27,670.99
2-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,352	116.25	\$	157,175.14
2-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	126	115.08	\$	14,500.08
2-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,572)	115.78	\$	529,337.93
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,664)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,925)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,527)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,918)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,051)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,587)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,238)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,006)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,122)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,972)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,366	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,366)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,215)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,326	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	458,889	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,819	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,079	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,474	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,015	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,811)	-	\$	-
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,811	-	\$	-
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	113.38	\$	75,737.84
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	111.94	\$	88,096.78

TRADES FOR RELEVANT PERIOD				Appendix			
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	112.31	\$	449.24
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	112.36	\$	59,101.56
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	112.36	\$	673,060.89
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	111.94	\$	37,053.28
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	112.38	\$	4,270.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	112.20	\$	1,346.40
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	111.75	\$	117,450.23
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	111.74	\$	21,900.74
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,374	111.94	\$	1,385,145.56
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	112.15	\$	94,769.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	111.93	\$	219,163.85
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	113.38	\$	70,188.22
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	111.89	\$	3,356.63
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	115.08	\$	60,071.76
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,865)	-	\$	-
3-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,111	113.38	\$	579,485.18
3-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	674	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,600)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	690	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,270)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,481)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,750)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,518)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,971)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,742	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,905	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,090)	-	\$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,090	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	112.70	\$	256,730.60
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	112.70	\$	7,550.90
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	112.70	\$	3,155.60
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	110.32	\$	163,821.43
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	111.89	\$	22,490.21
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	111.67	\$	3,126.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	111.43	\$	891.46
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,373)	112.70	\$	1,394,437.10
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	111.99	\$	20,157.60
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	108.92	\$	132,333.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,494)	112.52	\$	1,180,777.95
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,675)	111.44	\$	1,189,602.08
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,939	109.06	\$	974,528.59
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	111.70	\$	82,436.95
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,675)	111.73	\$	1,192,727.18
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	111.16	\$	165,626.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	111.94	\$	164,775.68
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	111.94	\$	416,940.68
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	111.94	\$	162,648.82
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	111.48	\$	78,367.48
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	151	112.70	\$	17,017.70
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(151)	112.70	\$	17,017.70
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	112.70	\$	3,606.40
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	112.70	\$	3,606.40
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	112.55	\$	1,688,250.00
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,161)	-	\$	-
4-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,045	110.57	\$	447,254.44
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(6,955)	111.43	\$	775,029.73
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,604)	111.43	\$	401,611.38
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(10,450)	111.43	\$	1,164,494.71
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,796)	111.43	\$	200,137.08
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(902)	111.43	\$	100,514.28
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,407)	111.43	\$	268,223.80
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,243)	111.43	\$	472,818.28
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,991)	111.43	\$	333,301.79
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(28,039)	111.43	\$	3,124,523.16
4-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(46,714)	111.43	\$	5,205,569.92
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(418,248)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,567	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,968	-	\$	-
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,310	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	112.70	\$	79,228.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,735	107.85	\$	618,505.99
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	108.07	\$	32,744.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	106.90	\$	74,191.50
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	107.37	\$	39,940.63
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	108.34	\$	4,008.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	107.96	\$	56,679.36
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,334	107.43	\$	2,184,579.98
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,516)	107.31	\$	4,132,984.88
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,375	108.40	\$	1,341,450.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	105.00	\$	735.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	105.24	\$	852,368.25
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	108.06	\$	54,032.01
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,777	107.94	\$	623,545.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	108.40	\$	98,210.40
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,662)	105.00	\$	489,510.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	105.00	\$	29,505.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(277)	108.23	\$	29,979.88
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,577)	108.40	\$	279,380.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	108.40	\$	342,760.80
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	112.70	\$	79,228.10
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	112.70	\$	36,740.20
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	112.70	\$	1,014,300.00
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	459	108.40	\$	49,755.60
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,742)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,731)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,118	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,844	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,106	108.45	\$	879,129.75
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(593)	108.40	\$	64,281.20
7-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	95	105.00	\$	9,975.00
7-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(260)	105.00	\$	27,300.00
7-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22	105.00	\$	2,310.00
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(983)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,895)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,254)	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,254	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,700)	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	108.40	\$	4,010.80
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,197)	109.48	\$	240,527.56
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	109.48	\$	20,910.68
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	384	109.48	\$	42,040.32
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	109.48	\$	3,612.84
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	109.48	\$	515,322.36
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	109.48	\$	10,072.16
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	109.72	\$	280,219.90
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	110.00	\$	11,000.10
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	109.50	\$	140,822.34
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	109.73	\$	3,401.77
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	109.97	\$	17,924.45
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,278	109.59	\$	249,645.88
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	109.83	\$	17,133.07
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	108.40	\$	10,840.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,446)	108.40	\$	915,546.40
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	108.40	\$	13,550.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,033	109.48	\$	332,052.84

TRADES FOR RELEVANT PERIOD				Appendix			
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,093)	109.48	\$	338,621.64
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	109.48	\$	10,072.16
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,653	109.80	\$	730,500.07
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	109.48	\$	4,926.60
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,541)	109.48	\$	168,708.68
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(455)	109.48	\$	49,813.40
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(65)	109.48	\$	7,116.20
8-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,973)	109.55	\$	654,313.48
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	337	-	\$	-
8-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	2,359	-	\$	-
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19	108.50	\$	2,061.50
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,551	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(417)	108.50	\$	45,244.50
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,785)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,896	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,169	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,360	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	103.75	\$	3,527.50
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	103.75	\$	9,545.00
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,282	103.99	\$	133,315.18
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	103.99	\$	11,022.94
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	104.44	\$	121,572.89
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	104.10	\$	29,147.28
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,007	103.99	\$	312,697.93
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,260)	104.00	\$	7,618,849.16
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	104.28	\$	14,390.22
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	104.58	\$	1,464.14
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,314	103.77	\$	1,070,294.85
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,393	104.19	\$	874,427.87
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	103.99	\$	58,026.42
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	105.21	\$	31,248.84
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	103.99	\$	193,109.43
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,598)	104.04	\$	3,495,414.63
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,355)	104.67	\$	1,816,530.39
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	103.99	\$	339,839.32
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,329)	103.99	\$	242,192.71
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	104.91	\$	10,175.92
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,499	103.99	\$	7,012,951.61
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(260)	103.99	\$	27,037.40
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	103.99	\$	55,946.62
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,165)	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53)	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,621)	104.61	\$	169,568.11
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(338)	105.25	\$	35,574.50
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	2,359	-	\$	-
9-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	260	103.99	\$	27,037.40
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,030	105.18	\$	213,513.98
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	489	105.25	\$	51,467.25
9-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	323	103.99	\$	33,588.77
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer Out	(376)	-	\$	-
9-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer In	376	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,378)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,252)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,794)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,134)	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,483	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,786	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,020	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,401	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,794	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,077	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,733	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,180	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,882	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,208	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,184	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,436	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,761	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,239	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	110.59	\$	68,344.62
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	110.24	\$	9,811.05
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	111.01	\$	555,052.83
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	110.44	\$	242,746.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	111.36	\$	36,080.90
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	110.47	\$	113,673.75
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	110.12	\$	15,637.70
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,931)	110.76	\$	2,872,660.82
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,250	110.53	\$	580,260.07
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,699	111.10	\$	1,410,803.56
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	111.17	\$	27,124.72
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	111.18	\$	295,299.89
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	110.59	\$	442.36
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	110.59	\$	102,627.52
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,741	110.66	\$	1,742,150.53
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	111.57	\$	10,152.49
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	111.77	\$	8,829.66
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,393)	103.99	\$	872,788.07
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	103.99	\$	519,950.00
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	103.99	\$	8,943.14
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	110.59	\$	3,317.70
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,765	110.61	\$	527,047.12
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	132	110.59	\$	14,597.88
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,930	110.59	\$	655,798.70
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(206)	111.20	\$	22,907.20
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(312)	111.20	\$	34,694.40
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(367)	111.20	\$	40,810.40
10-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,084)	110.05	\$	559,476.41
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(486)	-	\$	-
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	(142,694)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,676)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,111)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,448)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,289)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,453	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	110.59	\$	165,332.05
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	109.29	\$	9,289.65
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,419)	109.19	\$	2,229,574.56
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	109.26	\$	327.78
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	109.00	\$	212,002.39
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	109.20	\$	26,863.16
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,514	108.55	\$	1,466,914.73
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,536	109.29	\$	9,566,809.44
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	108.22	\$	79,215.38
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,846	109.23	\$	529,350.25
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	108.33	\$	17,332.32
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	108.92	\$	9,736.57
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	108.56	\$	542,798.01
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,516	109.09	\$	1,692,697.90
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	108.59	\$	39,744.77
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	108.16	\$	64,138.29
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	108.20	\$	4,436.17

TRADES FOR RELEVANT PERIOD				Appendix			
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	108.83	\$	5,115.22
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	108.36	\$	1,625,441.19
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	108.71	\$	19,132.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	109.31	\$	109.31
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,099.36	108.36	\$	2,611,975.83
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,298)	108.09	\$	896,932.40
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	110.59	\$	243,076.82
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	110.59	\$	4,423.60
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	109.31	\$	37,166.03
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,250)	108.43	\$	296,548.39
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,735)	108.36	\$	296,548.39
11-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	186	109.29	\$	20,327.94
11-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	455	109.29	\$	49,726.95
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	993	107.66	\$	106,906.38
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,622)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,490)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,485)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,055)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,178)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,933	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,786)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,794)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,180)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,208)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,436)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,175	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,111	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,334	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,771	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,627	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,053	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,392	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,790	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(890)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,280)	110.85	\$	141,888.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,463)	110.85	\$	273,012.03
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	110.85	\$	2,771.25
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,528)	110.85	\$	1,499,578.80
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,233)	110.84	\$	2,131,845.05
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	110.85	\$	43,453.20
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	110.85	\$	650,911.20
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	110.70	\$	193,614.30
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	110.96	\$	3,661.78
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	110.75	\$	664.50
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	110.89	\$	92,373.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89.91	110.91	\$	99,156.24
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	111.16	\$	6,669.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,136	111.26	\$	348,919.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	110.98	\$	446,378.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	111.05	\$	6,663.25
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	110.85	\$	20,507.25
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	110.85	\$	665.10
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	110.85	\$	5,431.65
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	109.29	\$	42,295.23
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	109.29	\$	655.74
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,041)	110.78	\$	226,108.92
14-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,820	111.00	\$	202,020.00
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,649	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,144	-	\$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	111.40	\$	41,997.80
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	111.40	\$	1,782.40
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	111.40	\$	4,901.60
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	111.40	\$	327,961.60
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	111.40	\$	14,482.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,736)	111.37	\$	1,641,120.93
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,280)	111.40	\$	1,033,792.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	111.24	\$	8,676.35
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	111.24	\$	4,449.50
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	111.90	\$	559,504.02
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	111.36	\$	48,105.87
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	111.58	\$	13,389.48
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	111.36	\$	128,177.49
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	111.35	\$	16,256.93
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	111.42	\$	3,008.36
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	111.40	\$	39,324.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	110.85	\$	92,338.05
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	110.85	\$	13,302.00
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	111.38	\$	39,649.95
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	111.40	\$	39,658.40
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,090)	111.48	\$	567,423.53
15-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	193	111.37	\$	21,494.41
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,649)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,782	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,612)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,794	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,084)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520,000)	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	111.40	\$	394,913.00
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	108.37	\$	135,570.87
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	108.37	\$	13,546.25
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,453	108.37	\$	1,457,901.61
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	108.37	\$	108.37
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	109.08	\$	2,181.64
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,655)	108.37	\$	2,346,752.35
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	109.13	\$	258,854.69
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,249)	108.39	\$	243,766.67
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	108.45	\$	63,009.82
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	109.84	\$	439.36
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,424)	108.76	\$	698,668.65
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	108.86	\$	85,022.37
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	108.41	\$	52,035.01
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,607)	108.37	\$	1,474,590.59
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	108.37	\$	2,275.77
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	111.40	\$	445.60
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(590)	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,624)	109.55	\$	287,471.53
16-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	81	110.01	\$	8,910.81
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,076	-	\$	-
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,348	-	\$	-
16-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,174	110.01	\$	129,151.74
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11)	110.01	\$	1,210.11

TRADES FOR RELEVANT PERIOD				Appendix			
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,370	-	\$	-
16-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9	110.01	\$	990.09
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(391)	110.01	\$	43,013.91
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,000)	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,474)	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886)	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,015)	-	\$	-
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,000)	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,889)	108.37	\$	1,938,630.93
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	108.37	\$	36,520.69
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,911	108.37	\$	1,615,905.07
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,911)	108.37	\$	1,615,905.07
17-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	111.54	\$	4,461.60
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	111.54	\$	266,692.14
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,207	111.54	\$	692,328.78
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	111.54	\$	172,552.38
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	111.17	\$	6,781.37
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,102)	111.32	\$	2,682,917.34
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	111.23	\$	64,289.19
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,349	111.14	\$	1,261,345.11
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	110.47	\$	22,314.62
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	110.94	\$	3,993.98
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	111.10	\$	31,108.06
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	111.24	\$	556,203.78
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	110.46	\$	44,515.08
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	110.57	\$	995.11
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	108.37	\$	20,915.41
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	111.56	\$	4,462,492.32
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	111.54	\$	650,278.20
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,830	111.34	\$	649,123.65
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,667	111.34	\$	2,635,130.26
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,281	111.34	\$	922,022.81
17-Apr-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	200	-	\$	-
17-Apr-25	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	15,300	-	\$	-
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	912	109.75	\$	100,092.00
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	74	111.54	\$	8,253.96
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	291	109.75	\$	31,937.25
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	187	109.75	\$	20,523.25
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	4,934	111.54	\$	550,338.36
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,389	109.75	\$	810,942.75
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,680)	-	\$	-
17-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(893)	109.75	\$	98,006.75
17-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,776	109.75	\$	304,666.00
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	567	109.75	\$	62,228.25
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	99	109.75	\$	10,865.25
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	514	109.75	\$	56,411.50
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	513	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,448)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,771)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,627)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,053)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,985)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	36,629	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,374	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	93,076	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	141	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,902	111.62	\$	435,541.24
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	111.62	\$	146,668.68
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,483)	111.90	\$	1,732,473.24
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	111.62	\$	752,095.56
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	112.04	\$	63,941.37
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,042)	111.62	\$	339,704.04
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,696)	111.62	\$	1,863,607.52
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	111.62	\$	558.10
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	110.94	\$	1,109,418.61
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	111.72	\$	1,675,735.34
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	111.81	\$	28,510.33
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	112.13	\$	6,615.68
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	111.94	\$	9,402.95
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	111.61	\$	1,785.75
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,068)	111.67	\$	1,794,337.28
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	111.72	\$	3,128.24
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,995	111.84	\$	1,677,033.69
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	111.54	\$	2,676.96
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,629	111.44	\$	404,420.48
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,970)	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49	-	\$	-
22-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,910	-	\$	-
22-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	14,151	111.95	\$	1,584,212.94
22-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,653	111.95	\$	632,856.74
22-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,752	111.95	\$	308,088.05
22-Apr-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	1,332	111.95	\$	149,118.20
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,842	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,635	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,592	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,296)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,965)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,111)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,485	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,407)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,551)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,673)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(440,000)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
Balance at end of relevant period				18,024,010.23			

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

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 04-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 16-Apr-2025 17-Apr-2025 22-Apr-2025 23-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 03-Apr-2025 14-Apr-2025 24-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2024 03-Mar-2025 26-Mar-2025 31-Mar-2025 22-Apr-2025 23-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 27-Mar-2025 28-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 14-Apr-2025 15-Apr-2025 17-Apr-2025 22-Apr-2025 24-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 22-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 09-Apr-2025 10-Apr-2025 11-Apr-2025 23-Apr-2025 24-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Apr-2025 07-Apr-2025 08-Apr-2025 09-Apr-2025 14-Apr-2025 16-Apr-2025 23-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 10-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 17-Feb-2025 24-Feb-2025 17-Apr-2025 23-Apr-2025 24-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>NATIONAL FINANCIAL SERVICES LLC - AS AGENT, VANGUARD GROUP INC (AS AGT) and GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT)</b> (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 11-Mar-2025 12-Mar-2025 13-Mar-2025
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Jan-2025 21-Jan-2025 11-Feb-2025 12-Mar-2025
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 15-Nov-2024 13-Dec-2024 21-Jan-2025 22-Jan-2025 29-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes.

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 12-Feb-2025 14-Feb-2025 28-Feb-2025 12-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Aug-2024 16-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 15-Jan-2025 16-Jan-2025 17-Jan-2025 21-Jan-2025 10-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Jan-2025 22-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	16-Jan-2025 22-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 24-Dec-2024 14-Jan-2025 21-Jan-2025 29-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 16-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Jan-2025 22-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Dec-2024 10-Dec-2024 07-Jan-2025 09-Jan-2025 20-Jan-2025 21-Jan-2025 22-Jan-2025 29-Jan-2025 30-Jan-2025 03-Feb-2025 04-Feb-2025 06-Feb-2025 07-Feb-2025 11-Feb-2025 14-Feb-2025 24-Feb-2025 06-Mar-2025 24-Mar-2025 07-Apr-2025 22-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None

<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 13-Dec-2024 22-Jan-2025 24-Jan-2025 29-Jan-2025 06-Feb-2025 07-Feb-2025 11-Feb-2025 10-Mar-2025 11-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 13-Dec-2024 03-Feb-2025 05-Feb-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 11-Nov-2024 22-Jan-2025 30-Jan-2025 03-Feb-2025 04-Feb-2025 11-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 17-Jul-2024 25-Jul-2024 29-Jul-2024 05-Aug-2024 26-Sep-2024 15-Nov-2024 29-Nov-2024 10-Dec-2024 06-Jan-2025 09-Jan-2025 13-Jan-2025 20-Jan-2025 22-Jan-2025 30-Jan-2025 31-Jan-2025 03-Feb-2025 05-Feb-2025 06-Feb-2025 10-Feb-2025 13-Feb-2025 18-Feb-2025 12-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	<p>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.</p>

<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	25-Apr-2025
<b>Company's name:</b>	RIO TINTO LTD
<b>ISIN:</b>	AU000000RIO1
<b>Date of change of relevant interests:</b>	22-Apr-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Jan-2025 13-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.