Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BHP Group Ltd
ACN/ARSN/**ABN**	**49 004 028 077**

1. Details of substantial holder (1)

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

The holder became a substantial holder on 19/1/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	155,590,341	155,590,341	5.27%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN TRUST CO.OF DELAWARE	In its capacity as investment manager or in various other related capacities	2,958 (Ordinary)
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	50,716,322 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	2,832,106 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	102 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,178,232 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	In its capacity as investment manager or in various other related capacities	15,750 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	144,800 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	2,607,022 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	46,891,172 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,922,611 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,152,713 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,970,983 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	5,052 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,382,837 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,371,366 (Ordinary)

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J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,680,883 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	14,479,823 (Ordinary)
J.P. MORGAN AG	Purchase and sales of securities in its capacity as Principal/Proprietary	1,329 (Ordinary)
J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	234,280 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN TRUST CO.OF DELAWARE	Not Available	Various Clients and Custodians	2,958 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	50,716,322 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	2,826,378 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	102 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	5,728 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Serv France	Various Clients and Custodians	16,831 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	238,603 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	58,270 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bank and Trust Co HK	Various Clients and Custodians	8,153 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bk & Trt Co (Toronto)	Various Clients and Custodians	42,616 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-TORONTO	Various Clients and Custodians	158,421 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Northern Trust Company London	Various Clients and Custodians	91,171 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	CIBC Mellon Global Sec Services Toronto	Various Clients and Custodians	564,167 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	15,750 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Co - London	Various Clients and Custodians	96,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	32,800 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon - Brussels	Various Clients and Custodians	16,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	Various Clients and Custodians	486,485 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	1,102,041 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	947,184 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Brown Brothers Harriman (Boston)	Various Clients and Custodians	12,998 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	58,314 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,922,611 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	46,891,172 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	1,382,837 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	2,152,713 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	13,970,983 (Ordinary)

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J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	5,052 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,371,366 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,680,883 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN AND CO	Various Clients and Custodians	19,665 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES	Various Clients and Custodians	19,839 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	37,239 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	49,701 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	10,587,951 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	2,355 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank And Trust Company	Various Clients and Custodians	3,373 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	25,720 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets, LLC	Various Clients and Custodians	1,123,922 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Co - London	Various Clients and Custodians	179,025 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon - Brussels	Various Clients and Custodians	668,442 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company London	Various Clients and Custodians	82,730 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	1,025,214 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Charles Schwab	Various Clients and Custodians	32,658 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	UBS	Various Clients and Custodians	60,098 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	LPL Financial Services	Various Clients and Custodians	2,914 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Advisors	Various Clients and Custodians	7,652 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Wells Fargo Advisors	Various Clients and Custodians	2,027 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Lockwood Advisors	Various Clients and Custodians	1,304 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	244,461 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Wells Fargo Bank	Various Clients and Custodians	5,948 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NATWEST MARKETS N.V.	Various Clients and Custodians	243,113 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - New York	Various Clients and Custodians	54,472 (Ordinary)
J.P. MORGAN AG	JPM Nominees Australia Pty Limited	J.P. MORGAN AG	1,329 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	234,280 (Ordinary)

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5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association

JPMORGAN TRUST CO.OF DELAWARE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN AG	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	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 (TAIWAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J. P. MORGAN PRIME	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN TRUST CO.OF DELAWARE	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States"
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	20F & 21, No.1 Song Zhi Rd,Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province of China)"
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN AG	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	22/01/2022

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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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				**100,751,909**		
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,673	54.31	$ 1,991,603.84
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,500)	51.92	$ 700,944.19
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,697)	52.28	$ 2,389,147.00
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	52.07	$ 59,000.23
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	51.74	$ 37,978.99
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,000	52.28	$ 3,764,450.34
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,123)	51.90	$ 9,295,956.30
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	52.42	$ 91,736.82
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	52.37	$ 3,822.69
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	52.47	$ 84,691.77
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	51.90	$ 110,761.14
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,853)	51.97	$ 252,226.15
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,899	52.05	$ 2,388,887.08
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,335)	52.05	$ 1,370,647.32
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,733)	51.97	$ 921,575.30
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,679)	52.05	$ 1,336,504.74
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,967)	52.08	$ 4,477,105.29
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,099)	52.05	$ 785,851.67
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(313)	52.05	$ 16,290.59
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,498)	52.05	$ 182,059.02
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,346	52.09	$ 1,007,670.84
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,950	52.09	$ 466,236.35
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	51.66	$ 212,641.79
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,647	52.44	$ 5,697,664.03
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	52.01	$ 143,502.40
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	52.64	$ 56,583.17
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	52.37	$ 14,505.98
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	51.84	$ 17,210.41
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	52.03	$ 6,087.43
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,358)	52.05	$ 1,892,310.43
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,346)	54.31	$ 1,050,624.92
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	52.05	$ 45,592.83
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	52.05	$ 1,040.93
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	52.05	$ 1,040.93
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,117	52.05	$ 214,275.87
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	52.05	$ 214,275.87
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	52.05	$ 43,823.24
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,800	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,800	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,200	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,680)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,423)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,582)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,556)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(964)	53.78	$ 51,845.46
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,916)	53.94	$ 157,291.37
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(278)	53.63	$ 14,910.17
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	198	53.83	$ 10,659.05
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,576	53.37	$ 404,301.12
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518,964)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,191)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,456)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(868,298)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,091)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,129	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(887,545)	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,594	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,601	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,765	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,868	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,539	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,383	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,000	-	$ -
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,059,000	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(124)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(194)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(352)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(500)	-	$ -
20-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(82,659)	51.97	$ 4,295,643.56
20-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,203	52.05	$ 218,751.88
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(308)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(136)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(486)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,134)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(344)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(144)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(226)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(106)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(544)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(220)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(224)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(718)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,100)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(132)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(568)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(606)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(232)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,420)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,934)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(130)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(302)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,512)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(470)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(114)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(254)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,766)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,770)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,632)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(716)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(842)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(738)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,298)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(168)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(38)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(870)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,696)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(978)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,404)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(118)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(270)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,740)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(334)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(294)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(298)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(226)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,972)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(332)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(216)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,568)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,450)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(124)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(836)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(238)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(456)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(712)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	114	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(624)	-	$ -
20-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(696)	-	$ -
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	52.42	$ 47,126.51
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,136	51.89	$ 1,511,866.54
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	52.54	$ 30,948.65
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,570)	52.65	$ 4,820,982.27
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	52.37	$ 2,304.08
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	52.37	$ 837.85
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,170	52.35	$ 3,045,298.39
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,183	52.35	$ 3,412,440.86
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,081)	52.35	$ 213,647.29
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,264	52.35	$ 66,172.55
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	52.38	$ 3,666.56
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	52.41	$ 65,716.54
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,729	52.40	$ 4,073,197.90
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	52.61	$ 42,614.28
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	51.63	$ 25,608.76
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	52.55	$ 210.21
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,355)	52.35	$ 227,995.92
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,853)	52.58	$ 6,144,243.76
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	52.46	$ 196,892.52
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,752)	52.57	$ 197,237.84
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,970)	51.85	$ 1,191,050.98
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,540	52.12	$ 1,435,367.32
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,275	52.08	$ 1,837,067.83
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	52.35	$ 53,712.84
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	52.35	$ 209.41
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,286)	52.35	$ 119,675.99
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	52.35	$ 119,675.99
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	52.35	$ 40,939.03
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	52.35	$ 1,047,034.00
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,445	52.35	$ 494,461.81
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	52.35	$ 5,968.09
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	52.35	$ 5,968.09
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	52.35	$ 994.68
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	52.35	$ 994.68
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	52.35	$ 5,549.28
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	52.35	$ 2,198.77
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	52.36	$ 104.72
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	52.35	$ 26,175.85
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	52.35	$ 48,791.30
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,902)	-	$ -
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	$ -
21-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(508)	54.55	$ 27,709.67
21-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	226	54.08	$ 12,222.28
21-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(370)	54.33	$ 20,100.36
21-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,592)	54.94	$ 197,362.32
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	8,916	-	$ -
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,684	-	$ -
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,678)	-	$ -
21-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,184)	52.85	$ 62,569.45
21-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	30	54.34	$ 1,630.20
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,137)	53.72	$ 114,809.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	53.17	$ 22,331.08
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	53.79	$ 19,741.09
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	53.73	$ 97,144.73
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,613)	53.75	$ 516,710.94
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	53.50	$ 25,679.20
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,805)	53.34	$ 6,657,235.46
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	52.25	$ 9,561.33
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	52.27	$ 262,998.12
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	53.28	$ 50,243.85
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	53.61	$ 39,566.90
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,771	53.61	$ 1,059,996.23
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,220	53.61	$ 4,193,662.68
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,000)	53.65	$ 2,360,702.33
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,319)	53.61	$ 231,557.52
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,365	53.61	$ 11,492,898.23
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	53.38	$ 20,229.88
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,181	53.65	$ 492,541.97
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	53.60	$ 97,766.07
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,343)	53.77	$ 4,534,830.32
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,593	53.66	$ 192,792.21
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,751	53.49	$ 307,596.52
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	53.88	$ 51,189.46
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,065)	53.36	$ 377,020.53
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	52.32	$ 71,422.21
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	53.53	$ 25,267.20
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	53.61	$ 270,963.58
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,054)	53.61	$ 270,963.58
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	53.61	$ 53.61
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	53.61	$ 53.61
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	53.61	$ 24,930.36
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	53.61	$ 24,930.36
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	53.61	$ 107,656.29
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	53.61	$ 382,426.44
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,652	53.61	$ 303,024.56
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	53.61	$ 750.59
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,790	53.61	$ 524,878.01
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,790)	53.61	$ 524,878.01
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	53.61	$ 46,751.14
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,572	53.61	$ 12,576,270.02
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,572)	53.61	$ 12,576,270.02
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,279)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,742)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(184,817)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,865)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(320,079)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,185)	-	$ -
22-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,280	54.96	$ 125,299.22
22-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(24)	55.10	$ 1,322.40
22-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	126	54.82	$ 6,907.94
22-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(259,600)	55.04	$ 14,287,942.68
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,864)	-	$ -
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,864	-	$ -
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578,000	-	$ -
22-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	142	52.43	$ 7,444.97
22-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,184	52.43	$ 691,228.69
22-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,065	52.43	$ 265,554.71
22-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,568)	52.28	$ 81,978.74
22-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,662)	53.75	$ 143,094.71
22-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	55.04	$ 550.44
22-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	130	55.03	$ 7,153.64
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(180)	55.07	$ 9,913.36
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	53.61	$ 9,811.30
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	53.66	$ 42,280.37
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	53.24	$ 3,673.51

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23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	53.24	$ 4,259.14
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,851	53.24	$ 1,056,852.39
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	53.59	$ 535,918.40
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	53.49	$ 114,678.28
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	53.52	$ 119,128.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,235)	53.48	$ 814,716.66
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	53.34	$ 24,534.71
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,663	53.41	$ 569,532.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,046)	53.23	$ 375,026.06
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,426	53.23	$ 1,033,956.31
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,048	53.23	$ 2,770,274.79
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,432)	53.23	$ 1,247,177.20
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,917	53.44	$ 155,879.43
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,869	53.41	$ 206,661.15
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,375	53.44	$ 126,918.57
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,044	53.48	$ 109,323.06
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	683	53.23	$ 36,352.94
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,380	53.35	$ 180,309.50
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,100)	53.23	$ 164,998.69
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,321	53.32	$ 123,746.12
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,081)	53.23	$ 2,346,228.15
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	53.39	$ 26,589.12
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,950)	53.41	$ 531,390.23
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	53.31	$ 26,654.30
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	53.40	$ 223,482.92
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,577)	53.30	$ 776,999.92
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,930)	53.39	$ 423,350.54
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,620	53.41	$ 1,101,344.95
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	53.48	$ 69,527.48
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	53.54	$ 37,476.74
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	53.51	$ 17,872.81
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,884)	53.45	$ 528,346.32
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,751)	53.23	$ 306,099.18
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,428	53.23	$ 1,034,062.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	53.23	$ 293,218.64
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,509	53.23	$ 293,218.64
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	53.23	$ 3,512.88
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	53.23	$ 3,512.88
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	53.23	$ 3,299.97
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	53.23	$ 3,299.97
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,723)	53.23	$ 1,209,440.40
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	9,663	-	$ -
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(562)	54.77	$ 30,780.29
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	55.08	$ 4,406.40
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.11	$ 11,022.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	574	55.11	$ 31,632.96
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.11	$ 11,022.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.13	$ 11,026.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.14	$ 11,028.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.09	$ 11,018.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.10	$ 11,020.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.14	$ 11,028.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.13	$ 11,026.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.07	$ 11,014.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	55.14	$ 22,056.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.14	$ 11,028.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.08	$ 11,016.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.07	$ 11,014.00
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	150	55.12	$ 8,267.25
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	55.12	$ 2,866.47
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	388	55.12	$ 21,387.53
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	55.10	$ 5,510.29
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	55.11	$ 1,983.97
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	166	55.11	$ 9,148.29
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	55.13	$ 2,756.29
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	55.14	$ 1,654.08
23-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	210	55.14	$ 11,578.58
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,250,000	-	$ -
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,000	-	$ -
23-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,233	-	$ -
23-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	16,822	-	$ -
23-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,330)	53.23	$ 124,015.14
23-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(1,480)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	52.63	$ 123,257.26
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	52.53	$ 18,383.78
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,650	52.53	$ 1,032,262.29
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,930	52.61	$ 206,772.13
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	52.48	$ 15,008.41
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	52.43	$ 6,606.26
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,407)	52.43	$ 1,070,025.92
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	52.31	$ 106,974.15
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,810)	52.31	$ 408,541.85
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,232)	52.31	$ 1,738,369.11
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,769)	52.31	$ 877,188.00
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	52.31	$ 495,952.02
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,458	52.31	$ 913,229.66
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,875	52.31	$ 568,872.29
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	316	52.31	$ 16,529.99
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,193)	52.31	$ 114,716.04
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(748)	52.31	$ 39,127.95
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	52.01	$ 104.01
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,421)	52.24	$ 492,140.26
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	52.34	$ 4,605.63
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	52.17	$ 1,460.78
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,054	52.19	$ 55,008.48
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	52.31	$ 133,495.36
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	52.34	$ 104.68
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	52.30	$ 83,673.96
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,774	52.05	$ 2,434,738.50
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	52.41	$ 4,507.03
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	52.25	$ 107,535.95
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	51.98	$ 123,401.08
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	52.63	$ 4,210.32
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(291,330)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(154,000)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,970)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
24-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,356)	54.58	$ 74,008.99
24-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	246	54.59	$ 13,429.24
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333	-	$ -
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333)	-	$ -
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	$ -
24-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	54	54.47	$ 2,941.38
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(49,870)	52.31	$ 2,608,704.49
24-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,032)	52.41	$ 106,500.39
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	52.31	$ 41,952.70
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	52.31	$ 41,952.70
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	52.31	$ 113,879.08
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,954)	52.83	$ 420,210.98
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,272	52.67	$ 646,344.11

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TRADES FOR RELEVANT PERIOD						Appendix
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	52.72	$ 38,116.50
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,112	52.57	$ 3,896,280.93
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,843	52.50	$ 2,878,997.40
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	52.47	$ 30,905.74
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,587	52.48	$ 188,233.25
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	52.48	$ 2,204.01
27-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,994)	52.31	$ 156,616.43
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,242)	52.31	$ 221,899.43
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,061)	52.31	$ 6,803,503.40
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,142)	52.31	$ 1,262,870.34
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,702)	52.31	$ 1,972,195.24
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,514	52.31	$ 811,538.83
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	52.31	$ 32,013.78
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	52.72	$ 81,920.26
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	52.76	$ 66,050.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	52.76	$ 41,518.26
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,731)	52.98	$ 2,316,909.84
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	52.91	$ 10,898.72
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	53.06	$ 28,760.28
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	52.80	$ 158,980.67
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	52.73	$ 4,218.65
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	52.77	$ 11,661.67
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,315)	52.73	$ 385,717.53
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	52.75	$ 25,794.74
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	52.42	$ 13,210.10
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	52.31	$ 6,434.14
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	52.31	$ 6,434.14
27-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	508	55.06	$ 27,970.53
27-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	55.10	$ 2,755.24
27-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	140	55.01	$ 7,700.97
27-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16,800	54.93	$ 922,872.72
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,646	-	$ -
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	$ -
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,874	-	$ -
27-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,642)	52.97	$ 86,982.10
27-Sep-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,640)	52.42	$ 243,233.63
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,669	51.31	$ 804,001.46
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	51.42	$ 205,690.18
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	51.89	$ 7,784.11
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,255)	51.95	$ 532,768.25
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	51.77	$ 140,438.88
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	51.30	$ 8,465.30
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,373)	51.27	$ 70,388.28
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,797)	51.31	$ 1,990,515.01
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	51.60	$ 1,754,510.16
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	51.24	$ 204.97
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,116)	51.45	$ 2,372,459.00
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,974)	51.13	$ 1,839,397.96
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	51.13	$ 266,036.24
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,058)	51.13	$ 3,326,501.16
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,387	51.13	$ 173,181.77
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	51.13	$ 6,800.47
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,491)	51.13	$ 127,368.11
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,709	51.21	$ 292,379.54
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	51.70	$ 77,542.92
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	51.20	$ 5,120.07
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	51.84	$ 5,805.92
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	51.37	$ 3,492.99
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	51.22	$ 6,914.49
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,716)	51.93	$ 192,956.09
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	51.13	$ 1,585.07
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	51.13	$ 1,585.07
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,483	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,101	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	159,000	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	$ -
28-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	812	52.52	$ 42,646.56
28-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(164)	52.51	$ 8,611.75
28-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	214	53.02	$ 11,346.00
28-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120	52.96	$ 6,355.20
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,568	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,678)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	110	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,700	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,138)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,586)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,208)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,527)	-	$ -
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(88)	53.01	$ 4,665.14
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(54)	53.01	$ 2,862.70
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(54)	53.01	$ 2,862.70
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(88)	53.01	$ 4,665.14
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(42)	53.01	$ 2,226.54
28-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	52.87	$ 211.46
28-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	52.63	$ 105.26
28-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,924	52.12	$ 100,271.08
28-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(674)	51.62	$ 34,791.90
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,255	49.88	$ 8,742,413.19
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,364	49.83	$ 1,164,115.62
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	50.12	$ 23,004.78
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	50.33	$ 5,032,697.20
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,645	50.33	$ 334,445.57
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,775	49.97	$ 188,650.76
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	50.46	$ 167,421.58
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	49.84	$ 16,396.82
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	51.13	$ 5,113,131.60
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,873)	51.13	$ 14,617,062.70
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,113)	50.47	$ 207,565.23
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,286)	50.47	$ 165,830.13
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	50.47	$ 252,328.26
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489,419	50.47	$ 24,698,848.94
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,420	50.47	$ 1,737,027.74
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,058	50.47	$ 3,283,194.39
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,004)	50.47	$ 1,110,446.21
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,670	50.47	$ 488,002.85
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	50.31	$ 301,882.98
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,846	49.87	$ 2,136,677.40
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	50.03	$ 113,015.60
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,514	50.01	$ 225,731.04
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326,120)	50.05	$ 16,321,375.79
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,569)	49.89	$ 926,418.32
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,794)	50.24	$ 240,830.56
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,000	49.86	$ 2,792,131.52

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TRADES FOR RELEVANT PERIOD						Appendix
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,836)	49.91	$ 1,638,741.03
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	49.89	$ 66,656.61
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	49.90	$ 47,052.63
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	51.13	$ 13,396.40
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,504)	49.86	$ 124,851.39
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,724)	49.98	$ 136,154.75
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,891)	50.11	$ 1,146,993.10
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	50.17	$ 4,214.62
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
29-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	52.62	$ 1,894.42
29-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	72	52.60	$ 3,787.44
29-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	217,500	52.55	$ 11,429,842.50
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,786)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,909	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,929)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,319	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,858	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,399)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,950	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,848	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,563)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,230	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,125	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,125)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,463	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,525	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,886)	-	$ -
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50)	-	$ -
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(4,195)	50.05	$ 209,954.63
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(344)	50.05	$ 17,216.78
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,581)	49.90	$ 178,694.30
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,963)	49.90	$ 297,557.69
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(43,666)	49.90	$ 2,178,962.64
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(39,100)	49.90	$ 1,951,116.18
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,757)	50.05	$ 188,033.27
29-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,798	50.22	$ 140,501.73
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	541	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,246	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,581	-	$ -
30-Sep-21	J.P. MORGAN GT CORPORATION	Equity	Sell	(100,000)	57.29	$ 5,728,870.80
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,915)	50.94	$ 199,419.00
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,122	52.85	$ 4,974,228.08
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	51.02	$ 168,886.22
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	51.00	$ 892,538.29
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,870)	50.96	$ 3,917,134.05
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	51.75	$ 4,553.59
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,829	51.69	$ 197,922.50
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,077)	51.67	$ 313,999.17
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	51.71	$ 44,213.55
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,003	51.69	$ 2,739,677.48
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	51.67	$ 78,487.89
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	51.66	$ 774,973.62
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	51.82	$ 6,218.13
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,595)	51.81	$ 186,267.31
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	51.76	$ 2,950.45
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	51.76	$ 4,762.13
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,851	51.79	$ 95,860.33
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	905	51.41	$ 46,526.65
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,068	51.51	$ 209,533.47
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,172	51.63	$ 60,514.13
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	854	51.64	$ 44,100.36
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,599	51.49	$ 82,326.09
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,105	51.52	$ 56,930.44
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,966)	52.16	$ 1,719,425.73
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,065)	52.16	$ 1,672,431.78
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,636	52.16	$ 1,284,953.35
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,914)	52.16	$ 517,089.93
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,057)	52.16	$ 3,393,213.60
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,275)	52.16	$ 2,152,802.79
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,756)	52.16	$ 143,746.20
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,343	52.16	$ 226,520.23
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,820	52.16	$ 94,926.74
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,067	52.16	$ 55,652.10
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	50.96	$ 192,372.44
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,743	51.02	$ 292,999.37
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	50.90	$ 4,071.64
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	51.45	$ 8,850.20
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	50.98	$ 15,956.35
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,346	51.71	$ 328,182.22
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,063)	51.08	$ 565,121.98
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,645)	50.90	$ 338,240.61
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	50.96	$ 13,147.36
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	55.77	$ 334,629.29
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,000)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	185,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(168,101)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	146	53.70	$ 7,839.97
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(54)	54.05	$ 2,918.70
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,000	54.08	$ 216,310.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	34	53.52	$ 1,819.68
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	53.61	$ 21,444.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	53.60	$ 53,601.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.61	$ 10,722.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.60	$ 10,720.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	74	53.68	$ 3,972.32
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	118	53.68	$ 6,334.24
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	53.68	$ 214.72
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	53.68	$ 214.72
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	344	53.68	$ 18,466.96
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,934	53.63	$ 264,623.72
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	856	53.72	$ 45,985.04
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	53.63	$ 64,353.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	54	53.59	$ 2,894.12
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	53.59	$ 535.93
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	53.62	$ 214.47
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	42	53.60	$ 2,251.32
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.58	$ 10,716.00
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	53.55	$ 321.31
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	14	53.60	$ 750.41
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	14	53.58	$ 750.05
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	53.60	$ 1,179.11
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	53.61	$ 2,680.73

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30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	53.62	$ 3,538.72
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	53.64	$ 2,145.40
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16	53.66	$ 858.56
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	53.70	$ 2,147.99
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	14	53.72	$ 752.02
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	40	53.75	$ 2,150.17
30-Sep-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(16,800)	53.89	$ 905,409.12
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	374	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,020)	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,646	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,000)	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,646)	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,687	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,687)	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,521	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	757,449	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(613,520)	-	$ -
30-Sep-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(2)	53.52	$ 107.04
30-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,864	36.70	$ 362,008.80
30-Sep-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	944	36.70	$ 34,644.80
30-Sep-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,195)	36.72	$ 43,880.76
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	36.79	$ 110,480.37
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	37.02	$ 20,363.45
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,970)	37.11	$ 1,668,775.23
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	36.91	$ 3,949.37
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,667	36.95	$ 135,503.92
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	36.94	$ 923,482.13
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	36.77	$ 149,456.40
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,447)	36.81	$ 347,751.66
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,922)	36.83	$ 696,932.15
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642,120)	36.83	$ 23,649,217.31
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,614)	36.85	$ 575,375.90
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,679	36.85	$ 14,138,571.15
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,895)	36.85	$ 954,230.75
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,197)	36.85	$ 154,659.45
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,828)	36.85	$ 67,361.80
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,346)	36.85	$ 3,476,650.10
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	36.88	$ 21,129.91
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	36.95	$ 28,082.00
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,592	36.79	$ 3,406,422.83
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,841	36.82	$ 251,872.69
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	37.10	$ 7,420.00
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,764)	36.81	$ 1,905,500.34
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	36.81	$ 2,503.34
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	36.85	$ 50,072.87
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,100	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
1-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	204	53.21	$ 10,853.86
1-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(22)	53.37	$ 1,174.24
1-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	32,400	53.30	$ 1,726,955.64
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,528)	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,472)	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,000)	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,002	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,854	-	$ -
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,388	-	$ -
1-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,238	37.12	$ 342,914.56
1-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(469)	36.95	$ 17,328.33
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(27,843)	36.95	$ 1,028,726.46
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(20,142)	36.95	$ 744,194.53
1-Oct-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,114)	36.91	$ 41,118.30
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250,770	36.85	$ 46,090,874.50
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250,770)	36.85	$ 46,090,874.50
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	36.85	$ 29,074.65
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	36.85	$ 10,981.30
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	36.85	$ 10,981.30
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	36.85	$ 9,617.85
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	36.76	$ 73,521.79
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	36.76	$ 13,785.63
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	36.87	$ 737.30
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,702)	36.80	$ 467,452.70
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	36.74	$ 22,595.36
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	36.84	$ 2,210.59
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	36.88	$ 88,778.25
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,960	36.91	$ 1,216,413.75
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,836)	36.85	$ 4,636,592.14
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	36.94	$ 135,976.14
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	37.28	$ 2,348.64
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	37.28	$ 111.84
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	36.65	$ 7,330.00
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	36.64	$ 17,916.24
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,841)	36.96	$ 252,826.96
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	36.90	$ 92,278.71
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	37.23	$ 189,163.39
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	36.87	$ 31,524.06
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	36.87	$ 15,596.01
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,271)	36.73	$ 707,868.94
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	36.94	$ 19,208.80
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	340,000	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(234,573)	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231,910	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,663	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,909	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,091	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,000)	-	$ -
4-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8	53.55	$ 428.40
4-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	53.81	$ 16,142.43
4-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	53.44	$ 1,603.20
4-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(140)	53.42	$ 7,479.40
4-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(32,400)	53.87	$ 1,745,404.20
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	400	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,600)	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,909)	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,875	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,690	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,161	-	$ -
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	$ -
4-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	54.01	$ 324.04
4-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	30,902	37.28	$ 1,152,020.38
4-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	36.94	$ 14,517.42
4-Oct-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,015)	36.91	$ 74,382.52
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	14,973	36.94	$ 553,102.62
4-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(220)	37.28	$ 8,201.60
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448,739	36.52	$ 16,387,948.28
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448,739)	36.52	$ 16,387,948.28

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TRADES FOR RELEVANT PERIOD						Appendix
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	36.52	$ 54,743.48
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	36.60	$ 585,630.00
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	36.48	$ 15,468.96
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	36.70	$ 31,417.84
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,509)	36.57	$ 713,433.38
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	36.56	$ 214,580.57
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,303	36.57	$ 267,052.23
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,495)	36.41	$ 90,833.35
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,680)	36.50	$ 353,313.01
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,113)	36.53	$ 11,327,069.28
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	36.81	$ 12,110.87
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,998)	36.52	$ 146,006.96
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,610)	36.52	$ 1,044,837.20
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,548)	36.54	$ 8,350,713.34
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	36.52	$ 46,416.92
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	833	36.52	$ 30,421.16
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,112	36.52	$ 77,130.24
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,286)	36.52	$ 120,004.72
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	36.51	$ 52,207.37
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,099	36.35	$ 1,130,388.32
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	36.77	$ 96,486.89
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	36.41	$ 29,128.79
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	36.63	$ 11,172.49
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,406)	36.49	$ 87,794.09
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	36.59	$ 30,992.46
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,758)	36.53	$ 794,826.48
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	650,000	-	$ -
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,962	-	$ -
5-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	53.35	$ 1,280.40
5-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(28)	53.35	$ 1,493.78
5-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120	53.32	$ 6,398.40
5-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18,200	52.94	$ 963,478.88
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(168)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(916)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,684)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,542	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,342)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,581)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	$ -
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	$ -
5-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,377	-	$ -
5-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	34,596	36.52	$ 1,263,445.92
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,000	36.46	$ 1,531,420.80
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	36.45	$ 13,705.20
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	36.68	$ 256.76
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,102)	36.69	$ 333,938.28
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,260)	36.68	$ 449,700.48
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,313)	36.56	$ 1,473,788.09
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,404)	36.70	$ 2,180,082.01
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,250	36.38	$ 372,926.23
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	36.63	$ 18,901.08
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,136)	36.60	$ 224,550.55
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,879	36.55	$ 1,128,635.17
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	36.44	$ 37,025.99
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,800)	36.70	$ 396,407.53
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,544)	36.65	$ 93,237.60
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	36.52	$ 26,840.21
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,974)	36.51	$ 656,252.43
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,305)	36.47	$ 339,313.14
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,331)	36.52	$ 486,872.68
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,049)	36.54	$ 4,861,170.73
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	36.48	$ 510.72
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,714)	36.51	$ 208,598.14
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,030)	36.50	$ 2,556,291.71
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,686)	36.66	$ 428,432.25
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	36.65	$ 73.30
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,897)	36.67	$ 3,040,141.95
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	36.65	$ 95,110.88
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	36.66	$ 146.62
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,671)	36.65	$ 1,490,592.15
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,844)	36.65	$ 1,093,860.43
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,171	36.65	$ 8,655,667.15
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,099	36.65	$ 2,092,678.35
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,828	36.65	$ 213,596.20
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,943)	36.65	$ 327,760.95
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
6-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	56	52.92	$ 2,963.76
6-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(38)	52.62	$ 1,999.56
6-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,120)	52.60	$ 216,708.00
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$ -
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,382)	-	$ -
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,382	-	$ -
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,366	-	$ -
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,434	-	$ -
6-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	53.08	$ 636.98
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,180	36.65	$ 13,823,647.00
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,180)	36.65	$ 13,823,647.00
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,740	36.50	$ 903,010.00
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	36.53	$ 1,242,020.00
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	36.44	$ 619,480.00
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	36.66	$ 18,403.32
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,695	36.86	$ 62,486.09
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,708	36.84	$ 320,770.97
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	36.61	$ 7,138.95
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	36.58	$ 2,853.24
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	36.59	$ 23,822.25
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	36.57	$ 329,137.63
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,324	36.57	$ 267,846.92
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,974	36.49	$ 509,890.54
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	36.57	$ 2,998.74
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,821	36.56	$ 285,947.88
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,951	36.59	$ 3,656,872.25
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,588)	36.76	$ 205,441.99
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,907)	36.76	$ 364,181.32
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,570)	36.64	$ 94,164.80
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	36.62	$ 58,076.14
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	36.75	$ 47,771.19
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,934	36.49	$ 362,519.75
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	36.57	$ 36,572.15
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	36.49	$ 14,632.90
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,721	36.49	$ 208,758.98
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	36.55	$ 6,761.42
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	36.57	$ 5,485.44
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,613)	36.58	$ 388,260.10
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	36.64	$ 72,473.92
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	36.64	$ 13,849.92
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,028)	36.64	$ 1,429,985.92
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,290)	36.64	$ 1,696,065.60
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,366)	36.64	$ 2,101,890.24
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$ -
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	$ -
7-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(220)	54.52	$ 11,994.20
7-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	54.80	$ 4,384.20

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TRADES FOR RELEVANT PERIOD						Appendix
7-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	304	54.87	$ 16,681.84
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	916	-	$ -
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	32	-	$ -
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,852	-	$ -
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	$ -
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,926)	-	$ -
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,257)	-	$ -
7-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	36.64	$ 14,399.52
7-Oct-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(14)	54.45	$ 762.30
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,223	37.79	$ 386,310.81
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,319	37.89	$ 2,626,790.68
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,024)	37.74	$ 1,548,245.76
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	37.41	$ 31,233.92
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,164	37.49	$ 193,593.36
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,808	37.46	$ 554,676.45
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	37.46	$ 30,829.58
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,778)	37.84	$ 218,639.52
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,970)	37.56	$ 336,895.66
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	37.64	$ 16,183.57
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,605	37.74	$ 400,232.70
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,596	37.74	$ 97,973.04
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	37.74	$ 12,529.68
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,077)	37.74	$ 8,834,065.98
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,068)	37.62	$ 9,822,681.15
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,877)	37.77	$ 2,412,575.91
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	37.74	$ 18,415.01
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,147)	37.67	$ 156,233.27
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,833)	37.80	$ 9,443,759.10
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	37.52	$ 20,898.28
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	37.40	$ 120,054.00
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070	37.71	$ 78,068.70
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	37.79	$ 7,557.00
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	37.74	$ 132,078.00
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	37.78	$ 9,520.21
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,688)	37.45	$ 587,590.06
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,226)	37.74	$ 84,009.24
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	36.64	$ 20,408.48
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	37.74	$ 75.48
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	37.74	$ 75.48
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	222,741	-	$ -
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	718,002	-	$ -
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,768	-	$ -
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,489	-	$ -
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	324,012	-	$ -
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	396	55.04	$ 21,797.74
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	724	55.08	$ 39,879.16
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	76	55.09	$ 4,186.84
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,904	55.07	$ 104,851.16
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	55.07	$ 33,041.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.08	$ 11,016.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	55.06	$ 55,060.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,016	55.07	$ 166,085.72
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	55.08	$ 33,046.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.08	$ 11,016.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	222	55.07	$ 12,226.54
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	55.09	$ 88,136.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	86	55.08	$ 4,737.22
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.08	$ 11,016.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.10	$ 11,019.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	55.08	$ 2,754.00
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	122	55.08	$ 6,719.76
8-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.07	$ 11,014.00
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,000	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,262	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,937	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640,139)	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,818	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738,772)	-	$ -
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,388)	-	$ -
8-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	54.90	$ 548.98
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	37.68	$ 361,539.60
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	37.69	$ 75.38
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	37.69	$ 75.38
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	38.08	$ 38.08
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,568)	37.61	$ 96,588.25
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,530)	37.61	$ 884,995.37
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	37.70	$ 26,688.26
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	37.69	$ 11,532.16
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.70	$ 113.10
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	37.70	$ 22,243.00
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,149	37.69	$ 194,073.65
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	37.94	$ 90,075.41
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267,045)	37.81	$ 10,095,697.38
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,646)	38.06	$ 937,999.92
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,870)	38.08	$ 223,529.60
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,631	38.08	$ 595,228.48
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,874	38.08	$ 1,899,201.92
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,715	38.08	$ 9,928,027.20
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,635)	38.08	$ 633,460.80
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	37.61	$ 1,692.33
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	38.19	$ 19,095.00
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,760	37.57	$ 967,748.82
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	37.69	$ 131,931.64
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,686)	37.74	$ 290,054.91
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	37.81	$ 75,625.00
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,156)	38.15	$ 4,431,560.71
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,663)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,514	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,471	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	142,015	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(378)	56.36	$ 21,305.25
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(24)	56.06	$ 1,345.44
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.85	$ 11,170.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.31	$ 22,524.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	55.84	$ 22,336.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,500	55.93	$ 83,890.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.85	$ 11,170.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.96	$ 11,192.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.85	$ 11,170.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	55.87	$ 134,084.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,268	56.85	$ 185,793.88
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,142	56.84	$ 235,442.98
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,174	56.77	$ 180,192.02
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10,280	56.81	$ 583,970.40
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	55.84	$ 5,583.90
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,992	56.80	$ 340,352.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.87	$ 22,748.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	55.93	$ 5,592.59

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TRADES FOR RELEVANT PERIOD						Appendix
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.93	$ 11,186.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	55.97	$ 5,596.99
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.99	$ 11,198.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	56.81	$ 4,544.80
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.79	$ 11,358.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	64	56.79	$ 3,634.56
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.73	$ 11,346.00
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18,200)	56.69	$ 1,031,723.42
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,956	-	$ -
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,000)	-	$ -
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,366)	-	$ -
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,000	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(324)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(346)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(194)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,362)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(754)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,272)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(316)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(318)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(352)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(702)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(66)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(460)	-	$ -
11-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(142)	-	$ -
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	38.08	$ 3,808,000.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	38.08	$ 104,834.24
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,084)	37.98	$ 155,110.32
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	37.98	$ 155,110.32
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,216	37.98	$ 84,163.68
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	38.21	$ 49,211.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	38.09	$ 3,809,000.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	38.70	$ 94,770.77
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,406)	38.56	$ 3,871,432.76
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,963	37.95	$ 871,422.22
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,753	38.20	$ 105,166.95
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	37.89	$ 123,710.85
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	38.34	$ 36,418.38
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	37.98	$ 797.58
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,629	38.03	$ 442,249.42
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,097	37.98	$ 991,164.06
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428,713)	38.21	$ 16,381,866.69
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,371)	37.96	$ 279,781.24
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	38.25	$ 118,273.50
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	38.41	$ 48,978.96
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,208)	38.28	$ 199,363.25
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	38.29	$ 497.71
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	38.10	$ 103,174.80
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	204,742	-	$ -
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	$ -
12-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(184)	55.96	$ 10,296.00
12-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8)	55.77	$ 446.16
12-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	128	55.81	$ 7,143.68
12-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	55.88	$ 2,794.00
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(400)	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,930	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,642	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,000)	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,907	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,824	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,233	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,434)	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	$ -
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
12-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	55.83	$ 446.64
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841,514)	37.98	$ 31,960,701.72
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934,883	37.98	$ 35,506,856.34
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934,883)	37.98	$ 35,506,856.34
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,703	37.80	$ 1,084,967.66
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	37.98	$ 19,179.90
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	38.01	$ 18,054.75
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	38.01	$ 11,973.15
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,398)	38.00	$ 1,307,124.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	37.98	$ 19,179.90
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	38.00	$ 3,838.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	37.73	$ 3,584.72
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	37.74	$ 6,416.13
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	37.94	$ 24,470.88
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,512	37.59	$ 94,426.08
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,440	37.59	$ 430,029.60
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,192	37.76	$ 1,177,885.87
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,145	37.59	$ 456,530.55
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,890	37.59	$ 371,765.10
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,555)	37.78	$ 2,627,950.73
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	38.10	$ 11,620.50
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	37.68	$ 72,826.81
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	37.84	$ 162,699.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	37.81	$ 40,529.90
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	37.84	$ 16,042.27
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	37.70	$ 160,581.58
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	37.61	$ 3,422.31
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	37.96	$ 3,074.76
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	37.90	$ 40,663.96
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	37.98	$ 37,980.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	37.69	$ 20,387.94
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,967)	38.01	$ 378,850.52
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	37.68	$ 3,051.74
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	38.02	$ 73,486.87
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,835	37.59	$ 708,007.65
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,388	37.59	$ 465,664.92
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
13-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	55.46	$ 5,546.14
13-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(106)	55.19	$ 5,850.14
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	400	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	88	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	46,902	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,000	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,958)	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,817)	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,817	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174)	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,508	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,255	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,273	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,273	-	$ -
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
13-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(589)	37.59	$ 22,140.51
13-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	32	55.57	$ 1,778.24
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,000	38.05	$ 5,783,235.20
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,277	38.00	$ 162,526.00
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,331)	37.80	$ 2,015,911.80
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	37.80	$ 83,727.00

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TRADES FOR RELEVANT PERIOD						Appendix
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,017)	37.80	$ 2,608,842.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,017	37.80	$ 2,608,842.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,329)	37.80	$ 617,236.20
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,329	37.80	$ 617,236.20
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,982)	38.00	$ 265,315.83
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,811	38.17	$ 107,306.63
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,572	37.80	$ 513,021.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,562	38.14	$ 2,271,653.22
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,902)	37.80	$ 563,295.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,821	37.80	$ 3,433,033.80
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,440	37.80	$ 394,632.00
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,764	37.97	$ 1,168,039.12
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,229)	38.13	$ 1,610,306.38
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,888)	38.06	$ 147,979.62
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,135	38.05	$ 918,410.51
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,846)	38.14	$ 3,427,066.24
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	38.07	$ 1,789.29
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	38.19	$ 687.33
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,494	38.04	$ 285,045.62
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,199)	37.80	$ 83,122.20
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	178,000	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,893	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,660	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,545,328	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,350	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	458,413	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,571	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(650,000)	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,666	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(219,000)	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(962)	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,329	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	208,790	-	$ -
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	248	57.64	$ 14,293.85
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(316)	57.44	$ 18,152.53
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,062	57.65	$ 61,224.30
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(480)	57.40	$ 27,549.80
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,602	57.65	$ 92,357.26
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,528.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,598	57.65	$ 553,304.74
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	670	57.64	$ 38,620.20
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	15,200	57.64	$ 876,142.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,166	57.64	$ 182,481.60
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,600	57.63	$ 322,714.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.64	$ 34,584.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,529.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8,410	57.64	$ 484,748.50
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	57.63	$ 23,052.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,320	57.64	$ 76,084.80
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.63	$ 11,526.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.62	$ 11,524.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.67	$ 11,534.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,528.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,528.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.66	$ 11,532.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,530.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.62	$ 11,524.00
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	34	57.60	$ 1,958.40
14-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.68	$ 11,536.00
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,237)	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,237	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,171	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,064)	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,875	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,157	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,676)	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,533	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,533)	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,518	-	$ -
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,000	-	$ -
14-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,803	37.75	$ 143,563.25
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,089)	38.71	$ 80,865.19
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,297,635)	38.75	$ 166,533,356.25
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,963	38.81	$ 231,394.81
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	38.69	$ 46,544.07
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	38.62	$ 20,159.64
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,089	38.79	$ 81,032.31
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	38.81	$ 81,035.28
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	38.54	$ 886.42
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	38.53	$ 7,898.79
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	38.54	$ 886.42
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	38.59	$ 7,718.00
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.82	$ 77.64
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,321	38.76	$ 671,317.67
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	38.78	$ 2,132.63
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	38.78	$ 19,855.46
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	38.78	$ 38,737.15
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,496	38.79	$ 96,819.84
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,099	38.86	$ 1,014,207.14
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,317)	38.54	$ 2,671,511.01
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,911)	38.86	$ 462,861.46
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,371)	38.86	$ 1,296,797.06
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	38.54	$ 162,659.20
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	38.58	$ 19,290.48
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,306)	38.63	$ 11,253,278.37
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,378)	38.78	$ 286,084.69
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,065	38.61	$ 1,546,755.56
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	38.66	$ 96,997.42
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,800)	38.77	$ 883,908.10
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,933)	38.51	$ 305,487.94
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	38.55	$ 7,979.85
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	37.80	$ 94,840.20
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(340,000)	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,000	-	$ -
15-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	102	58.00	$ 5,916.36
15-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(150)	57.34	$ 8,601.35
15-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	57.78	$ 1,155.60
15-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	58.06	$ 10,450.80
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	548	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(702)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	150	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,930)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,642)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,137	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,586)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,000	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,818)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,874)	-	$ -
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	$ -
15-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(545)	38.86	$ 21,178.70
15-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	57.74	$ 692.82
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,307)	38.86	$ 167,370.02
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	38.96	$ 14,027.00
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	38.97	$ 13,952.56
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	38.98	$ 73,742.31
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	38.74	$ 33,429.56
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,647)	38.99	$ 64,219.71
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,344)	38.64	$ 1,404,303.01
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,062	39.17	$ 2,666,115.34
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,196)	39.19	$ 2,045,561.24
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,056)	39.19	$ 942,754.64
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,954)	38.70	$ 462,624.02
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,247)	39.01	$ 6,758,094.51
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,336)	38.72	$ 167,889.11
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	39.00	$ 36,657.00
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	38.85	$ 77.70
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	220,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,012)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(142,015)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(178,000)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	211,177	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,428	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	194,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(204,742)	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,395	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	$ -
18-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	160	57.63	$ 9,220.80
18-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(68)	57.92	$ 3,938.73
18-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	57.88	$ 1,041.84
18-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	270	57.88	$ 15,626.88
18-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(70,792)	57.88	$ 4,097,299.38
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,497	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,497)	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,396,020	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,229	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,824)	-	$ -
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,233)	-	$ -
18-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	57.73	$ 461.82
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,681)	39.19	$ 575,348.39
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	38.47	$ 2,115.77
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,837)	38.55	$ 2,499,207.26
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	38.55	$ 49,648.81
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,319)	38.50	$ 2,668,588.79
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	38.96	$ 55,484.60
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,915	38.53	$ 613,224.68
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,287	38.54	$ 1,899,402.25
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,538	38.50	$ 367,193.82
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,754)	38.64	$ 6,558,612.83
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,933)	38.39	$ 496,497.87
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,278)	38.50	$ 7,710,141.82
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	38.59	$ 18,135.00
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,829)	38.39	$ 108,605.31
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,642)	38.39	$ 216,596.38
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	38.39	$ 150,527.19
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	38.39	$ 150,527.19
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,614)	38.39	$ 8,277,421.46
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,614	38.39	$ 8,277,421.46
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,254)	39.19	$ 205,904.26
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	$ -
19-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	58.24	$ 2,329.46
19-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	124	58.15	$ 7,210.28
19-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(234)	58.14	$ 13,604.76
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,329	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,329)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,940	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,000	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,520	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,520)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,436)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,791	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,801	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342,616)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,024	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,508)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,596)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,492)	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,492	-	$ -
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(54)	58.06	$ 3,134.97
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(56)	58.06	$ 3,251.08
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(54)	58.06	$ 3,134.97
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	230	58.05	$ 13,351.59
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,681	38.39	$ 563,603.59
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,681)	38.39	$ 563,603.59
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,539	38.57	$ 1,640,729.23
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,539)	38.57	$ 1,640,729.23
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	38.57	$ 28,001.82
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	38.87	$ 9,563.05
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	38.99	$ 79,424.68
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,086	39.17	$ 199,200.82
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	39.11	$ 8,603.80
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,983)	39.02	$ 116,404.92
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	38.80	$ 12,066.80
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,520)	38.57	$ 174,336.40
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,422	38.57	$ 4,644,676.54
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,012	38.60	$ 2,741,410.87
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,658	38.57	$ 2,609,569.06
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,675	38.57	$ 797,434.75
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,657	38.57	$ 603,890.49
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	38.72	$ 7,550.94
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,668)	39.13	$ 1,121,778.90
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	194,000	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,000)	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,000)	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,000	-	$ -
20-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(68)	58.01	$ 3,944.60
20-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	198	57.63	$ 11,410.36
20-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(48)	57.22	$ 2,746.56

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TRADES FOR RELEVANT PERIOD						Appendix
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,270)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,940)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,461	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,539	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,000)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,703)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,672	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,397)	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,397	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,959	-	$ -
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,273)	-	$ -
20-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,261)	39.14	$ 49,355.54
20-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,000)	39.14	$ 195,700.00
20-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	524	39.14	$ 20,509.36
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,000	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,000)	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,774	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,774)	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,774	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,774)	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,774	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,774)	38.57	$ 4,118,273.18
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	38.48	$ 38.48
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,778	38.48	$ 1,530,657.44
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,778)	38.48	$ 1,530,657.44
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,380	38.48	$ 1,476,862.40
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,500)	38.68	$ 1,063,782.50
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	38.60	$ 22,273.79
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,141)	38.60	$ 198,425.62
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	38.64	$ 25,271.15
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	38.73	$ 38,492.85
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,055)	38.71	$ 4,260,278.35
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,006)	38.53	$ 2,273,625.68
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,128	38.57	$ 82,076.96
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	38.61	$ 7,143.17
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	38.61	$ 43,518.39
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	38.61	$ 85,014.43
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	38.82	$ 1,591.62
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,819	38.80	$ 807,719.16
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,950	38.48	$ 998,556.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,176	38.48	$ 968,772.48
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,780	38.48	$ 414,814.40
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,101	38.48	$ 157,806.48
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,776	38.77	$ 223,936.90
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,760	38.67	$ 1,576,325.38
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	38.55	$ 38,550.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,915)	38.77	$ 268,087.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	38.57	$ 31,047.77
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,459	38.84	$ 639,191.14
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	38.60	$ 3,860.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	38.73	$ 38,260.87
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	38.58	$ 15,739.54
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,829	38.48	$ 70,379.92
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	271,803	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(718,002)	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,591	-	$ -
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	37.34	$ 1,867,105.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(32)	55.66	$ 1,781.05
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	172	55.91	$ 9,616.52
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,062)	55.69	$ 59,141.42
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,684)	55.89	$ 261,800.31
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,090)	55.82	$ 172,493.92
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(21,678)	55.87	$ 1,211,161.31
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(15,180)	55.85	$ 847,830.51
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,062)	55.83	$ 115,126.48
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,834)	55.84	$ 102,407.24
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,398)	55.86	$ 469,122.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.95	$ 22,380.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,874)	55.86	$ 328,102.08
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,800)	55.85	$ 156,376.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.89	$ 11,177.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.89	$ 11,177.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.85	$ 11,169.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,160.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.80	$ 22,320.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(180)	55.78	$ 10,040.40
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,159.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.77	$ 22,308.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.78	$ 11,156.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.78	$ 11,156.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6)	55.78	$ 334.68
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(14)	55.78	$ 780.92
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.78	$ 11,156.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.80	$ 11,159.00
21-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.84	$ 11,167.00
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	967,016	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,484	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,300	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,900	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,201	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,343	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,657	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,500	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,749	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,859	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,121	-	$ -
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,000)	-	$ -
21-Oct-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	92	55.93	$ 5,145.56
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	$ -
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,843	37.36	$ 3,393,894.48
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,843)	37.36	$ 3,393,894.48
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	37.31	$ 138,569.34
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,100	37.59	$ 1,206,639.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,802)	37.65	$ 3,983,445.30
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,802	37.65	$ 3,983,445.30
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,952	37.65	$ 111,142.80
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,137	37.48	$ 5,139,830.17
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	37.55	$ 79,189.61
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	37.65	$ 11,520.90
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	37.43	$ 61,756.90
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,368)	37.54	$ 201,489.67

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TRADES FOR RELEVANT PERIOD						Appendix
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	37.55	$ 65,339.68
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	37.53	$ 15,386.75
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,340)	37.58	$ 914,596.19
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	37.37	$ 6,278.07
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,358)	37.38	$ 237,646.28
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	37.63	$ 188,150.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	37.52	$ 68,018.62
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	37.52	$ 9,304.96
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	37.52	$ 3,226.72
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,742	37.55	$ 1,191,767.71
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,663	37.63	$ 3,636,952.14
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,801	37.65	$ 632,557.65
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,443	37.65	$ 393,178.95
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,251)	37.65	$ 687,150.15
22-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,101)	-	$ -
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(152)	56.36	$ 8,566.72
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	56.50	$ 3,841.70
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	744	56.76	$ 42,230.88
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	408	56.75	$ 23,154.40
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.78	$ 22,710.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.78	$ 45,425.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,526	56.78	$ 86,642.74
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,400	56.77	$ 306,575.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.79	$ 11,358.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.78	$ 11,356.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.78	$ 11,356.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,400	56.75	$ 192,950.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.78	$ 11,356.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	56.74	$ 34,046.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.76	$ 11,352.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	56.75	$ 79,456.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,804	56.77	$ 159,193.08
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.76	$ 11,351.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.77	$ 11,354.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.75	$ 11,350.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.79	$ 11,358.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	56.80	$ 3,862.40
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	56.79	$ 113.57
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.79	$ 11,357.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	56.81	$ 340.85
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	56.79	$ 681.46
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.78	$ 11,355.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	56.76	$ 1,702.73
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.76	$ 11,351.00
22-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(39,368)	56.75	$ 2,234,047.39
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,650	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,656)	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,989	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(778)	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,922	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,002	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,190	-	$ -
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,184	-	$ -
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,562)	37.93	$ 590,266.66
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,562	37.93	$ 590,266.66
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,287	38.00	$ 48,906.05
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,946	37.96	$ 73,876.29
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,039	37.98	$ 77,432.44
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,766	37.96	$ 67,039.21
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,890	37.94	$ 71,700.39
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,529	37.92	$ 57,983.45
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,998)	37.92	$ 341,212.66
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,496)	37.93	$ 815,343.28
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	38.02	$ 13,650.19
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	38.08	$ 22,845.52
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	37.92	$ 14,182.08
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,684	37.93	$ 139,724.33
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,448)	38.06	$ 321,512.56
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,036)	37.93	$ 6,259,815.48
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,036	37.93	$ 6,259,815.48
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	37.93	$ 682.74
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	37.95	$ 32,598.74
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	37.97	$ 13,442.73
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,983	37.95	$ 1,289,649.85
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	38.02	$ 84,778.11
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	38.08	$ 12,377.58
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,305	38.06	$ 1,572,026.66
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	38.16	$ 58,155.84
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,192	38.05	$ 958,540.03
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,374	37.96	$ 1,115,124.37
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	37.97	$ 11,163.18
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	37.97	$ 5,467.68
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,451	37.98	$ 1,232,525.94
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,999	37.94	$ 227,587.36
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,514)	37.93	$ 209,146.02
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,628)	37.93	$ 478,980.04
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000	-	$ -
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,343)	-	$ -
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(560)	57.26	$ 32,063.64
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	206	57.48	$ 11,841.87
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	57.59	$ 40,312.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,796	57.47	$ 103,212.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.41	$ 11,482.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.44	$ 34,462.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,000	57.45	$ 229,786.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	57.54	$ 92,070.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.59	$ 11,518.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	57.45	$ 137,870.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	57.46	$ 114,928.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	57.50	$ 68,996.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	57.49	$ 149,472.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,270	57.41	$ 72,912.40
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,400	57.41	$ 252,620.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	57.40	$ 57,402.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.41	$ 11,481.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	57.41	$ 80,368.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	164	57.43	$ 9,417.72
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,354	57.50	$ 135,348.41
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	57.50	$ 344.98
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.52	$ 11,504.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.50	$ 11,500.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	57.50	$ 115.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	57.50	$ 115.00
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,164	57.51	$ 124,454.02
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	57.52	$ 115.04
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,366	57.52	$ 193,604.24
25-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	674	57.56	$ 38,797.39
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(916)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(810)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(120)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(49,754)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,076	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,024	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,100)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,566	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,322)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,845	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,383)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,871	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	763	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,525	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,273)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,756)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,218)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,210)	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,210	-	$ -
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478,000	-	$ -
25-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	505	37.93	$ 19,154.40
25-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	786	37.93	$ 29,812.59
25-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,265)	37.81	$ 123,449.65
25-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(134)	57.29	$ 7,677.26
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	764	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,155	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,800)	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,091	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	38.21	$ 114.63
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	38.21	$ 2,712.91
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	739	38.25	$ 28,264.30
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	38.26	$ 5,357.04
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	38.23	$ 5,199.78
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	38.24	$ 72,191.86
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	38.24	$ 39,963.86
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	38.23	$ 25,880.90
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	38.31	$ 14,327.68
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	38.21	$ 83,557.15
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	38.24	$ 2,217.78
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	38.12	$ 3,812.00
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	38.28	$ 84,103.79
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,248)	38.21	$ 429,786.08
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,521)	38.19	$ 669,060.97
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,771	38.25	$ 1,788,972.32
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	38.21	$ 115,814.51
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	38.27	$ 35,589.60
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,106)	38.21	$ 997,510.26
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	38.32	$ 45,258.00
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	38.21	$ 39,929.45
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,922)	38.21	$ 1,296,159.62
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,156	38.21	$ 1,648,990.76
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,156)	38.21	$ 1,648,990.76
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,530	38.33	$ 403,614.90
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	723	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67	-	$ -
26-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(70)	56.94	$ 3,986.08
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,336)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,790)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,858)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,233)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,000)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,654	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,137)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,328	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,096)	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571	-	$ -
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,429	-	$ -
26-Oct-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(13,500)	38.27	$ 516,699.00
26-Oct-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	154	56.90	$ 8,762.60
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,116	37.76	$ 344,212.87
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	37.66	$ 74,905.74
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	37.66	$ 74,905.74
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,551)	38.21	$ 1,893,343.71
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,551	38.21	$ 1,893,343.71
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	38.21	$ 18,035.12
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	37.82	$ 6,240.35
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,234	37.92	$ 653,505.94
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,348	37.74	$ 8,694,059.58
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,153	37.71	$ 571,490.33
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	37.85	$ 5,677.50
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	37.70	$ 414,721.85
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	37.71	$ 5,958.18
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	37.68	$ 17,633.74
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	37.66	$ 67,938.64
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,119)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,894)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,553)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(330,657)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,798)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,035)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(117,206)	-	$ -
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	56.21	$ 337.24
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(22)	56.05	$ 1,233.10
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(80)	55.75	$ 4,460.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.79	$ 22,314.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,602)	55.77	$ 89,349.60
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	55.75	$ 44,600.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	55.75	$ 44,600.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.76	$ 11,152.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.76	$ 11,152.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.76	$ 11,152.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.76	$ 11,152.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	55.73	$ 33,438.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	55.73	$ 44,584.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.76	$ 11,152.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,800)	55.76	$ 100,372.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(11,066)	55.76	$ 617,051.50
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,800)	55.78	$ 156,196.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.76	$ 22,302.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(17,178)	55.78	$ 958,255.78
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,410)	55.81	$ 469,380.10
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,200)	55.80	$ 178,554.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,200)	55.84	$ 122,848.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.86	$ 22,344.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.83	$ 22,330.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(86)	55.76	$ 4,795.36
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(114)	55.76	$ 6,356.64
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(86)	55.78	$ 4,797.08
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(114)	55.78	$ 6,358.92
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.79	$ 11,158.00
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(86)	55.80	$ 4,798.80
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(114)	55.80	$ 6,361.20
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(64)	55.79	$ 3,570.56

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TRADES FOR RELEVANT PERIOD						Appendix
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	55.79	$ 111.58
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(198)	55.80	$ 11,048.40
27-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	61,400	55.98	$ 3,437,214.98
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,092	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	28,908	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,000)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,412	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,915)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,336	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,790	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,615)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,489	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,000)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,003)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,343)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,525)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,657)	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,346	-	$ -
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,518)	-	$ -
27-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,302)	38.10	$ 125,806.20
27-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,377	-	$ -
27-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	786	38.10	$ 29,946.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,986)	37.52	$ 374,700.68
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,082	37.02	$ 5,481,995.64
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,186	37.02	$ 6,633,465.72
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,186)	37.02	$ 6,633,465.72
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	37.02	$ 347,988.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	37.02	$ 347,988.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	37.02	$ 37.02
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	37.02	$ 37.02
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,394	37.02	$ 829,025.88
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,394)	37.02	$ 829,025.88
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	37.02	$ 347,988.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	37.30	$ 11,301.90
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	37.43	$ 15,421.68
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	37.41	$ 14,587.95
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,163	37.43	$ 1,091,513.90
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	37.39	$ 11,591.76
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	37.37	$ 198,043.78
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	37.02	$ 26,099.10
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,433)	37.04	$ 2,127,159.80
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,609	37.02	$ 1,577,385.18
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,834)	37.02	$ 290,014.68
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,731	37.11	$ 658,051.61
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,358	37.33	$ 50,692.67
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048	37.21	$ 38,991.29
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,392	37.10	$ 51,641.76
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,545	37.16	$ 4,145,525.75
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	37.23	$ 29,186.74
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,272)	37.46	$ 122,579.78
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	37.22	$ 3,386.77
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,544)	37.24	$ 541,687.56
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	37.20	$ 372,013.59
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	$ -
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000)	-	$ -
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,508)	-	$ -
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,681	-	$ -
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	56.36	$ 563.58
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	56.17	$ 33,700.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.20	$ 11,240.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.16	$ 22,462.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.17	$ 22,468.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.18	$ 44,944.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.17	$ 56,166.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.18	$ 22,472.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	56.17	$ 67,400.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	56.17	$ 134,812.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.18	$ 11,236.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.17	$ 11,234.12
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	56.13	$ 33,675.06
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.14	$ 11,228.00
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	56.09	$ 78,528.94
28-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19,600	56.23	$ 1,102,086.44
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,566)	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	120	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	646	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(800)	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,503	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,722)	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,128)	-	$ -
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,121)	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	457,000	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	220,000	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(220,000)	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,654	36.85	$ 318,899.90
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,654)	36.85	$ 318,899.90
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,847	36.58	$ 579,683.26
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,847)	36.58	$ 579,683.26
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,138)	36.58	$ 187,948.04
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,488)	36.62	$ 420,690.56
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	37.02	$ 19,768.68
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,206	36.60	$ 300,339.60
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,206)	36.60	$ 300,339.60
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,682)	36.58	$ 2,475,807.56
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,682	36.58	$ 2,475,807.56
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,520	36.58	$ 8,761,641.60
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,520)	36.58	$ 8,761,641.60
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,861)	36.58	$ 2,116,555.38
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,810)	36.58	$ 2,919,449.80
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	37.24	$ 15,416.53
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	37.25	$ 100,584.25
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,992)	37.26	$ 856,677.39
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	36.58	$ 4,682.24
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,019	36.65	$ 367,157.76
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,012	36.70	$ 3,083,619.13
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	37.23	$ 101,672.22
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	36.57	$ 4,936.95
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	36.68	$ 76,289.64
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	214	36.84	$ 7,884.64
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	804	36.82	$ 29,601.07
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	988	36.64	$ 36,202.36
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	654	36.58	$ 23,923.32
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,798)	37.00	$ 1,842,304.45
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	36.90	$ 5,792.64
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,573)	36.89	$ 1,054,135.52
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,677)	36.84	$ 98,611.87
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,029)	36.83	$ 5,083,722.36
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,578)	36.67	$ 277,884.36
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,347)	36.67	$ 3,716,390.13
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	36.57	$ 4,205.55
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	36.62	$ 30,764.19
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,135)	36.60	$ 407,518.13
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	36.63	$ 52,194.42
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,480)	36.59	$ 4,444,744.98

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TRADES FOR RELEVANT PERIOD						Appendix
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	36.63	$ 105,241.70
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,363)	36.58	$ 525,398.54
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,282)	36.58	$ 2,388,015.56
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,534	36.58	$ 9,310,853.72
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,667	36.58	$ 646,258.86
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,030)	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	214,000	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(457,000)	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,700	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,418	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	640,687	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,364	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,319	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	631,936	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	207,340	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,055	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	509,293	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,238	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,442	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,300	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,376	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,016	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,504	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,409	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,773	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	480,000	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,729	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	$ -
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(358)	54.84	$ 19,633.15
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,562)	54.93	$ 140,727.70
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	54.91	$ 32,943.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.89	$ 21,956.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,400)	54.89	$ 515,950.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,600)	54.93	$ 362,550.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.87	$ 21,948.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,710)	54.94	$ 203,826.16
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,002)	54.97	$ 165,031.92
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,600)	54.93	$ 142,818.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,400)	54.96	$ 241,802.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,400)	54.93	$ 76,906.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.93	$ 21,972.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.92	$ 21,966.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(952)	54.91	$ 52,275.32
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(648)	54.92	$ 35,585.68
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.93	$ 10,986.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	54.88	$ 109.76
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(198)	54.88	$ 10,866.24
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.90	$ 10,980.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.91	$ 10,982.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.92	$ 10,984.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	54.93	$ 54,930.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.00	$ 11,000.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.97	$ 10,994.00
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6)	54.97	$ 329.82
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(120)	54.97	$ 6,596.40
29-Oct-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	54,560	54.99	$ 3,000,227.12
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,089)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(384,448)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,155,714)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(569,497)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,184)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,164	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,836	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,739,000)	-	$ -
29-Oct-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	54.76	$ 109.52
29-Oct-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(220)	37.31	$ 8,208.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,900)	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,233	36.23	$ 334,511.59
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	36.57	$ 37,957.14
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	36.56	$ 48,111.41
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,226	36.54	$ 629,429.46
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	36.26	$ 18,020.56
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	36.26	$ 7,360.78
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,097	36.23	$ 220,868.51
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	36.19	$ 651,480.48
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,667	36.38	$ 751,949.62
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,218	36.36	$ 953,270.91
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510,623	36.32	$ 18,545,676.73
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	36.41	$ 45,658.14
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,580)	36.41	$ 239,577.80
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	36.41	$ 59,530.35
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,296)	36.41	$ 4,562,027.36
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	36.41	$ 131,039.59
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,565)	36.41	$ 166,211.65
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	36.30	$ 11,507.12
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	315	36.35	$ 11,450.47
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,081)	36.41	$ 148,589.21
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	280	36.39	$ 10,188.87
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,441	36.21	$ 8,054,439.57
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	36.40	$ 125,585.00
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	36.41	$ 8,994.12
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,320)	36.24	$ 1,388,680.05
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,608)	36.30	$ 276,191.63
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	36.28	$ 322,611.63
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,028	36.24	$ 14,750,167.62
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,060)	36.58	$ 75,351.40
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	36.41	$ 8,083.02
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	36.41	$ 8,083.02
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.40	$ 109.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.40	$ 109.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.41	$ 145.62
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.41	$ 145.62
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.39	$ 181.93
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.39	$ 181.93
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.40	$ 181.98
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.40	$ 181.98
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	36.40	$ 218.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	36.40	$ 218.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	36.40	$ 218.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	36.40	$ 218.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.44	$ 109.32
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.44	$ 109.32
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.42	$ 109.26
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.42	$ 109.26
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	36.43	$ 1,457.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	36.43	$ 1,457.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	36.39	$ 218.31
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	36.39	$ 218.31
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.37	$ 181.85
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.37	$ 181.85
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.37	$ 181.85
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.37	$ 181.85

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TRADES FOR RELEVANT PERIOD						Appendix
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	36.39	$ 218.31
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	36.39	$ 218.31
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.40	$ 181.98
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.40	$ 181.98
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.42	$ 182.08
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.42	$ 182.08
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.41	$ 182.03
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.41	$ 182.03
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.41	$ 182.03
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.41	$ 182.03
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.44	$ 182.18
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.44	$ 182.18
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.46	$ 145.82
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.46	$ 145.82
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.46	$ 182.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.46	$ 182.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.45	$ 182.23
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.46	$ 109.37
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	36.46	$ 401.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	36.46	$ 401.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	36.38	$ 36.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	36.38	$ 36.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	36.38	$ 36.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	36.38	$ 36.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	36.38	$ 2,037.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	36.38	$ 400.18
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	36.38	$ 2,037.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	36.38	$ 400.18
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	36.36	$ 436.26
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	36.36	$ 436.26
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.35	$ 109.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.35	$ 109.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.34	$ 145.36
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.34	$ 145.36
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.35	$ 145.40
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.35	$ 145.40
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	36.37	$ 254.56
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	36.37	$ 254.56
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	36.44	$ 2,733.00
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	36.44	$ 2,733.00
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.35	$ 145.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.35	$ 145.38
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.33	$ 145.30
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.33	$ 145.30
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.34	$ 145.36
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.34	$ 145.36
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.34	$ 109.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.34	$ 109.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.34	$ 145.34
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.34	$ 145.34
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.34	$ 145.34
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.34	$ 145.34
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.38	$ 109.13
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.38	$ 109.13
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.38	$ 109.14
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.38	$ 109.14
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	36.38	$ 291.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	36.38	$ 291.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.38	$ 109.13
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.38	$ 109.13
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.39	$ 109.16
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.39	$ 109.16
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	36.38	$ 218.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	36.38	$ 218.28
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.34	$ 109.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.34	$ 109.01
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.38	$ 145.50
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.38	$ 145.50
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	36.31	$ 2,541.70
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	36.31	$ 2,541.70
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.22	$ 144.88
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.22	$ 144.88
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.19	$ 180.93
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.19	$ 180.93
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.19	$ 144.76
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.19	$ 144.76
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.22	$ 144.86
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.22	$ 144.86
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.23	$ 144.90
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.23	$ 144.90
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.26	$ 145.02
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.26	$ 145.02
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	36.28	$ 326.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	36.28	$ 326.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.30	$ 145.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.30	$ 145.20
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.26	$ 145.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.26	$ 145.04
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	36.31	$ 290.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	36.31	$ 290.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.33	$ 145.30
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.33	$ 145.30
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	36.27	$ 1,414.53
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	36.27	$ 870.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	36.27	$ 1,414.53
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	36.27	$ 870.48
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.16	$ 180.80
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.16	$ 180.80
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	36.11	$ 108.32
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	36.11	$ 108.32
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.12	$ 144.46
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.12	$ 144.46
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	36.13	$ 144.52
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	36.13	$ 144.52
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.11	$ 180.53
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.11	$ 180.53
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.14	$ 180.70
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.14	$ 180.70
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	36.16	$ 180.78
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	36.16	$ 180.78
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	36.14	$ 252.95
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	36.14	$ 252.95
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	36.09	$ 1,515.78
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	36.09	$ 1,515.78
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	36.09	$ 974.43
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	36.09	$ 974.43

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TRADES FOR RELEVANT PERIOD						Appendix
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,000	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,000)	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,246)	-	$ -
1-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	48	54.72	$ 2,626.70
1-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(56)	54.90	$ 3,074.40
1-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	54.64	$ 109.28
1-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	54.74	$ 109.48
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10,886)	-	$ -
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	10,886	-	$ -
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,198,897)	-	$ -
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(339,530)	-	$ -
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,095)	-	$ -
1-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,261)	36.41	$ 45,913.01
1-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,274)	36.65	$ 229,942.10
1-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,438)	36.65	$ 52,702.70
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	311,000	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,119)	35.56	$ 573,191.64
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	35.71	$ 30,706.90
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,500	35.89	$ 699,862.33
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,014)	35.56	$ 640,577.84
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,603)	35.56	$ 2,688,442.68
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,925	35.83	$ 964,749.22
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,367	36.01	$ 6,495,149.86
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	35.82	$ 59,106.25
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,463	35.85	$ 733,665.20
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	35.61	$ 2,492.81
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	35.77	$ 32,048.96
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	36.01	$ 37,814.00
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,851)	36.04	$ 607,284.85
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	36.23	$ 7,825.05
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,359)	35.79	$ 3,412,732.11
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,764	35.60	$ 845,950.21
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,335)	35.56	$ 83,032.60
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(632)	35.56	$ 22,473.92
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,857)	36.41	$ 722,993.37
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	35.56	$ 1,102.36
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	35.56	$ 1,102.36
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552,020)	35.56	$ 19,629,831.20
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552,020	35.56	$ 19,629,831.20
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	35.56	$ 16,073.12
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,768)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,471)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,500)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,660)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	159,509	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,638)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,288)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$ -
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	184	52.69	$ 9,695.60
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(104)	52.71	$ 5,481.40
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	264	52.75	$ 13,925.71
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	142	53.10	$ 7,540.20
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	53.03	$ 53,031.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,966)	53.01	$ 157,230.97
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.01	$ 10,602.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.01	$ 10,602.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	52.98	$ 1,059.60
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.09	$ 21,236.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,694)	53.01	$ 672,913.50
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.04	$ 10,608.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(10,842)	53.02	$ 574,839.59
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	53.04	$ 31,826.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(26,400)	53.02	$ 1,399,822.01
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	53.03	$ 53,030.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.02	$ 10,603.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(116)	53.04	$ 6,152.64
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	53.00	$ 106.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(558)	52.98	$ 29,562.62
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(198)	53.00	$ 10,494.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	53.00	$ 106.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.98	$ 10,596.28
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	52.99	$ 1,059.88
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.03	$ 10,605.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.01	$ 10,602.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.03	$ 10,605.74
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.00	$ 10,600.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	53.04	$ 53,040.00
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(382)	53.03	$ 20,257.46
2-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	27,600	52.77	$ 1,456,504.44
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10)	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(64,384)	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(116)	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(15,574)	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(48,316)	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	116	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,508	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	52,976	-	$ -
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,200)	-	$ -
2-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	974	36.31	$ 35,365.94
2-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	88	52.71	$ 4,638.48
2-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	402	52.77	$ 21,213.54
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	520	35.94	$ 18,688.80
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	36.05	$ 3,785.25
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	35.70	$ 107,100.00
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	35.89	$ 3,768.45
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	35.92	$ 145,066.73
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,524	35.85	$ 628,305.15
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	35.85	$ 89,587.24
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,664	35.94	$ 562,964.16
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,553	35.94	$ 2,391,914.82
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,664)	35.94	$ 562,964.16
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,609	35.94	$ 273,467.46
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,637	36.01	$ 9,961,866.01
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,523	35.99	$ 234,758.48
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,451	36.02	$ 304,385.95
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,248	35.93	$ 691,574.58
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,262	-	$ -
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,838	-	$ -
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,843)	-	$ -
3-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,627)	-	$ -
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	53.42	$ 961.50
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(36)	53.13	$ 1,912.80
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	53.72	$ 21,488.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	53.86	$ 86,170.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120	53.73	$ 6,447.60
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	53.74	$ 161,218.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	36	53.70	$ 1,933.37
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,000	53.78	$ 322,678.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	53.88	$ 64,658.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	640	53.77	$ 34,413.20
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	53.78	$ 75,294.00

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TRADES FOR RELEVANT PERIOD						Appendix
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	53.75	$ 215.01
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.76	$ 10,752.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.85	$ 10,770.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.88	$ 10,776.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.88	$ 10,776.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	53.85	$ 10,770.00
3-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(77,372)	53.64	$ 4,150,442.98
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,161	-	$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,161)	-	$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,982	-	$ -
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,018	-	$ -
3-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	19,324	35.94	$ 694,504.56
3-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	130	53.25	$ 6,921.98
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	22	53.28	$ 1,172.16
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	10	53.28	$ 532.80
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	22	53.28	$ 1,172.16
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	48	53.28	$ 2,557.44
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	12	53.28	$ 639.36
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,705	36.12	$ 314,393.61
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,049	36.04	$ 722,526.44
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207,943	36.14	$ 7,515,319.53
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	36.03	$ 7,782.48
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,621	36.03	$ 1,391,514.63
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,367	36.03	$ 481,613.01
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,667)	36.03	$ 816,692.01
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,180)	36.03	$ 871,205.40
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	36.03	$ 4,683.90
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,555	36.16	$ 345,537.13
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,635	36.09	$ 2,513,403.04
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,785)	36.11	$ 1,003,420.65
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	36.12	$ 35,871.12
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	36.12	$ 19,794.19
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,673)	36.15	$ 96,627.27
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,180)	36.03	$ 871,205.40
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,180	36.03	$ 871,205.40
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,804)	36.03	$ 1,109,868.12
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	36.03	$ 60,854.67
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,689)	36.03	$ 60,854.67
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	36.03	$ 72,996.78
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	36.03	$ 53,612.64
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	36.03	$ 53,612.64
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(214,000)	-	$ -
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	$ -
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(311,000)	-	$ -
4-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	298	53.08	$ 15,817.27
4-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(64)	53.15	$ 3,401.68
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(116)	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(17,508)	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,376)	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,484	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,484)	-	$ -
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	38,021	36.03	$ 1,369,896.63
4-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,450	36.03	$ 88,273.50
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,165)	36.09	$ 8,414,924.85
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,701	36.09	$ 133,569.09
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	36.13	$ 55,277.12
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,493	36.26	$ 2,846,200.53
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	36.33	$ 46,647.46
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,213	36.18	$ 731,349.01
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,214)	36.25	$ 950,188.90
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,065)	36.09	$ 904,595.85
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,596)	36.09	$ 959,849.64
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(140)	36.09	$ 5,052.60
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(836)	36.09	$ 30,171.24
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,969)	36.09	$ 107,151.21
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,440)	36.09	$ 304,599.60
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,863)	36.09	$ 211,595.67
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	36.09	$ 21,148.74
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	36.09	$ 48,071.88
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,253	36.13	$ 623,339.88
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	36.19	$ 40,030.09
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,213	36.26	$ 7,585,672.78
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	36.09	$ 190,446.93
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	$ -
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,838)	-	$ -
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,838	-	$ -
5-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120	53.47	$ 6,416.64
5-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(116)	53.12	$ 6,161.64
5-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24,372	53.40	$ 1,301,350.25
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	102	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,086)	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,364	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(66,580)	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,606)	-	$ -
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,606	-	$ -
5-Nov-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(130,592)	36.16	$ 4,721,801.88
5-Nov-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(466)	36.24	$ 16,889.14
5-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(78)	53.29	$ 4,156.54
5-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(90)	53.29	$ 4,796.10
5-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20)	53.29	$ 1,065.80
5-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	53.41	$ 320.48
5-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	53.41	$ 106.82
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,800)	36.54	$ 796,593.39
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	36.64	$ 178,937.24
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	36.65	$ 1,832.70
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	36.64	$ 10,735.52
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	36.62	$ 9,522.13
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,826)	36.47	$ 139,539.21
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	36.38	$ 102,518.84
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,253	36.38	$ 2,846,844.14
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,874	36.38	$ 868,536.12
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,532	36.42	$ 2,605,308.60
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	36.50	$ 182,501.53
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,692)	36.61	$ 977,133.74
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(38)	54.54	$ 2,072.52
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,050	54.37	$ 57,089.03
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(904)	54.52	$ 49,286.44
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	54.36	$ 217.44
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,440	54.67	$ 133,387.20
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.68	$ 10,936.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	54.72	$ 2,845.44
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.72	$ 10,944.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.72	$ 10,943.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	54.67	$ 21,866.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,560	54.60	$ 85,174.20
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	54.63	$ 152,961.60
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,680	54.62	$ 146,385.04
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	54.62	$ 98,323.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	54.59	$ 21,837.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	54.69	$ 54,688.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,200	54.69	$ 120,308.00
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	54.71	$ 65,650.00

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TRADES FOR RELEVANT PERIOD						Appendix
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	824	54.61	$ 44,996.25
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	362	54.57	$ 19,753.29
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,682	54.57	$ 91,781.86
8-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(9,000)	54.28	$ 488,525.40
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,086	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(102)	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(17,220)	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	55,236	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,470,573	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,427	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,941	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,063	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,063)	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,941)	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,193,015	-	$ -
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,306,985	-	$ -
8-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,288)	36.25	$ 46,690.00
8-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	4	53.95	$ 215.78
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018,826	37.03	$ 148,817,126.78
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	37.09	$ 37,164.18
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	37.04	$ 44,633.20
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.80	$ 36.80
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,438	36.73	$ 3,542,167.74
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,438)	36.73	$ 3,542,167.74
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	36.73	$ 3,452.62
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	37.05	$ 444,600.66
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	36.78	$ 32,807.76
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	36.79	$ 39,845.75
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,126)	36.73	$ 1,437,097.98
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,247)	36.75	$ 3,537,068.68
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	36.73	$ 40,660.11
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	37.18	$ 3,941.02
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,776)	36.83	$ 286,375.34
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,300	36.79	$ 378,971.88
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	36.73	$ 5,178.40
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	36.70	$ 29,396.71
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,114)	36.78	$ 335,201.53
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	36.83	$ 52,044.81
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	36.66	$ 29,364.66
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	36.93	$ 9,711.39
9-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,161)	36.73	$ 152,833.53
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	36.98	$ 2,218.80
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	36.98	$ 40,234.24
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	36.98	$ 40,234.24
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	36.98	$ 73.96
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	36.98	$ 73.96
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	37.04	$ 3,889.20
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	37.04	$ 3,889.20
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783,568)	37.09	$ 29,062,537.12
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783,568	37.09	$ 29,062,537.12
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	36.77	$ 1,029.56
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	36.77	$ 1,029.56
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	36.77	$ 73.54
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	36.73	$ 47,932.65
9-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,262)	-	$ -
9-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,000	-	$ -
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	53.20	$ 1,064.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(950)	53.17	$ 50,510.84
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	52.89	$ 952.02
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,000)	53.34	$ 106,684.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.40	$ 21,358.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.39	$ 10,678.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.38	$ 10,675.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.37	$ 10,673.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.38	$ 10,675.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(664)	53.37	$ 35,434.96
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.38	$ 10,675.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,600)	53.35	$ 138,698.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,774)	53.35	$ 94,644.94
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(426)	53.30	$ 22,707.06
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.36	$ 10,671.00
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(154)	53.31	$ 8,210.02
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,582)	53.35	$ 84,397.96
9-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,000	53.19	$ 478,705.50
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	800	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	112	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,616	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	14,072	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,600	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,287	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653,558)	-	$ -
9-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346,442)	-	$ -
9-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(773)	36.92	$ 28,539.16
9-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	168	36.73	$ 6,170.64
9-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,458	-	$ -
9-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	52.91	$ 105.82
9-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	116	53.18	$ 6,168.76
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	35.74	$ 123,588.92
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,458	35.74	$ 123,588.92
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	35.74	$ 71.48
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	35.74	$ 71.48
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,932	35.80	$ 2,611,285.99
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,589)	35.74	$ 92,530.86
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	36.05	$ 2,992.15
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,820	36.09	$ 282,196.34
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	36.05	$ 77,764.98
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	36.14	$ 2,312.96
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,608)	35.87	$ 2,389,252.54
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	35.74	$ 124,160.76
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,217)	35.74	$ 186,455.58
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,047	35.74	$ 2,896,619.78
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,028	35.74	$ 1,037,460.72
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,783)	35.75	$ 1,243,320.00
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,633	35.99	$ 958,403.79
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	35.76	$ 1,430.31
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	35.93	$ 97,947.56
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	36.20	$ 362,000.00
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	36.27	$ 107,311.03
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,050	35.83	$ 395,912.96
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,601	35.85	$ 3,929,000.32
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,064	36.04	$ 110,431.33
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	35.74	$ 929.24
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,944)	35.74	$ 69,478.56
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,798)	35.74	$ 135,740.52
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$ -
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	$ -
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(212,000)	-	$ -
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	$ -
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(444)	-	$ -
10-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	748	52.83	$ 39,517.51
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(800)	-	$ -
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,204)	-	$ -
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,760)	-	$ -
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(53,236)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(12,600)	-	$ -
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
10-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,322	35.74	$ 82,988.28
10-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(160)	52.84	$ 8,454.72
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	36.71	$ 9,618.02
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	36.71	$ 367.10
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	36.71	$ 256.97
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	36.71	$ 844.33
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	36.71	$ 256.97
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	36.71	$ 6,350.83
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	36.71	$ 6,350.83
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	36.71	$ 110.13
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	36.71	$ 36.71
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	36.71	$ 3,634.29
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	36.71	$ 110.13
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,463	36.66	$ 7,238,993.58
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,603	36.66	$ 9,297,085.98
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,603)	36.66	$ 9,297,085.98
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	35.81	$ 26,395.47
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	35.83	$ 4,657.39
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,173	36.22	$ 42,486.06
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,251)	36.52	$ 410,919.73
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,944)	36.54	$ 217,204.25
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493,151)	36.41	$ 17,954,248.57
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	36.71	$ 587,429.63
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,817	36.66	$ 873,131.22
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,042)	36.66	$ 478,119.72
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,785	36.66	$ 1,091,918.10
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303,097	36.66	$ 11,111,536.02
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,120	36.66	$ 187,699.20
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	36.41	$ 2,111.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	35.85	$ 53,775.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,904	36.11	$ 1,657,404.59
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,288	36.57	$ 595,629.13
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	36.50	$ 36,500.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	35.91	$ 18,634.95
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	36.20	$ 61,763.63
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,199	35.88	$ 796,521.83
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	36.66	$ 3,372.72
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	36.66	$ 19,136.52
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	36.66	$ 19,136.52
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,932)	36.66	$ 2,673,687.12
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(708)	54.42	$ 38,529.93
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	55.01	$ 22,004.00
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,976	54.90	$ 108,479.36
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,800	54.96	$ 703,512.00
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	220	54.94	$ 12,087.80
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	964	54.90	$ 52,919.60
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,400	54.99	$ 736,837.99
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.95	$ 10,990.00
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	55.00	$ 1,319.88
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.99	$ 10,997.00
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16	54.90	$ 878.40
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16	54.90	$ 878.40
11-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	184	54.90	$ 10,101.60
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,193	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	469	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,740	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,279	-	$ -
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,721	-	$ -
11-Nov-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(40)	55.03	$ 2,201.20
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	46	55.06	$ 2,532.76
11-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,850)	36.66	$ 141,141.00
11-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	47,401	35.73	$ 1,693,623.51
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	38.00	$ 2,394.00
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	37.96	$ 45,974.99
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,427)	37.93	$ 1,419,753.68
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,168)	37.70	$ 1,966,733.60
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,653	37.70	$ 590,118.10
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,599)	37.81	$ 1,459,582.32
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,773)	37.84	$ 2,867,007.85
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,872)	37.80	$ 146,345.83
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	37.65	$ 376,500.00
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	37.53	$ 1,651.32
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	37.77	$ 12,047.31
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,646)	37.78	$ 477,817.80
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	37.70	$ 3,958.50
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,914)	37.72	$ 2,448,553.35
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,193	37.70	$ 158,076.10
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	37.70	$ 75.40
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	37.70	$ 230,950.20
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,126)	37.70	$ 230,950.20
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	37.70	$ 3,958.50
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	37.70	$ 3,958.50
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(44)	54.42	$ 2,394.48
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	92	54.51	$ 5,015.18
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,800	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(30,000)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,431	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,431)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	978,000	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,287)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,470,573)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,427)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,193,015)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,306,985)	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
12-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	148	54.45	$ 8,058.45
12-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(15,630)	37.79	$ 590,657.70
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(26)	-	$ -
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(26)	-	$ -
12-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(11,760)	-	$ -
12-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	26	-	$ -
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,518	37.44	$ 917,949.46
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	37.46	$ 146,580.98
15-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(265)	37.46	$ 9,926.90
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,886)	37.40	$ 145,329.40
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	37.54	$ 48,163.82
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	37.54	$ 25,715.33
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	37.39	$ 27,369.48
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	37.49	$ 7,498.00
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,302)	37.49	$ 161,302.36
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	37.48	$ 27,583.42
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,420)	37.46	$ 4,885,533.20
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,795	37.46	$ 2,689,458.43
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	37.47	$ 112,383.55
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(184)	53.51	$ 9,845.84
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	256	53.64	$ 13,732.43
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	53.71	$ 26,855.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,800)	53.73	$ 204,176.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(258)	53.74	$ 13,864.92
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(342)	53.74	$ 18,379.08
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(112)	53.73	$ 6,017.76

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TRADES FOR RELEVANT PERIOD						Appendix
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(76)	53.73	$ 4,083.48
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.73	$ 21,492.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.73	$ 10,746.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12)	53.73	$ 644.76
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.73	$ 21,492.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,640)	53.73	$ 141,839.80
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.73	$ 10,746.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(86)	53.73	$ 4,620.78
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,600)	53.74	$ 85,984.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,200)	53.73	$ 171,920.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.72	$ 10,744.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(374)	53.72	$ 20,091.28
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(446)	53.73	$ 23,963.58
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.72	$ 10,744.00
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,586)	53.73	$ 85,211.92
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(26,668)	53.74	$ 1,433,010.77
15-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	53.73	$ 64,476.00
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	92	-	$ -
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	28,908	-	$ -
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$ -
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,000	-	$ -
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$ -
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
15-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	37.46	$ 14,721.78
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	15,208	37.46	$ 569,691.68
15-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,817	37.58	$ 68,282.86
15-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	252	53.65	$ 13,519.80
15-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	53.62	$ 428.96
15-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10)	53.77	$ 537.68
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,727)	37.46	$ 139,613.42
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,881	36.49	$ 688,967.69
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,171)	36.60	$ 8,424,761.75
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,603)	36.50	$ 204,505.46
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	36.57	$ 65,565.64
16-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,567	36.49	$ 641,019.83
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	36.55	$ 70,898.07
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,441)	36.67	$ 1,263,051.73
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	36.67	$ 29,813.49
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,727	36.64	$ 136,547.55
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	36.51	$ 3,212.45
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	36.64	$ 31,142.75
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	36.74	$ 4,629.03
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	36.41	$ 185,693.00
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,951	36.61	$ 7,577,329.58
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,843	36.49	$ 8,861,341.07
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,429	36.49	$ 1,913,134.21
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	36.74	$ 146.96
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	36.74	$ 67,601.60
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	36.74	$ 67,601.60
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	36.74	$ 1,983.96
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	36.74	$ 2,351.36
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	36.74	$ 55,955.02
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	36.74	$ 55,955.02
16-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,100)	-	$ -
16-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(130)	53.19	$ 6,914.30
16-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	358	52.87	$ 18,925.71
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,200	-	$ -
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,472	-	$ -
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	54,328	-	$ -
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	911,585	-	$ -
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,867	-	$ -
16-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(38)	52.71	$ 2,003.06
16-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	52.90	$ 846.40
16-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,458	-	$ -
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,537)	36.49	$ 420,985.13
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	35.96	$ 4,207.32
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,200	35.96	$ 222,952.00
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,191)	36.04	$ 1,124,076.39
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,998	35.83	$ 3,547,488.99
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	35.96	$ 3,847.72
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	35.93	$ 53,349.22
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,537	36.01	$ 415,485.43
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	35.96	$ 755,240.93
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,729	36.05	$ 5,577,525.70
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	35.71	$ 1,392.69
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	36.24	$ 184,806.00
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,179)	35.96	$ 581,796.84
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,753	35.96	$ 314,757.88
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,863	35.96	$ 2,260,553.48
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	35.96	$ 90,511.32
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,880)	35.96	$ 211,444.80
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,714	36.13	$ 1,145,970.26
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,472)	35.82	$ 1,091,557.41
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	35.75	$ 143.00
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	36.18	$ 253.26
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	36.02	$ 73,848.80
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,561	-	$ -
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	52.55	$ 52,550.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4)	52.42	$ 209.66
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	52.42	$ 104.84
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6)	52.41	$ 314.47
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(14)	52.40	$ 733.67
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(188)	52.42	$ 9,854.02
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(52)	52.40	$ 2,724.80
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(86)	52.40	$ 4,506.40
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	52.40	$ 2,620.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.40	$ 10,480.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(102)	52.40	$ 5,344.80
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(92)	52.40	$ 4,820.80
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(186)	52.39	$ 9,744.54
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.39	$ 10,478.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(104)	52.39	$ 5,448.56
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(142)	52.38	$ 7,437.96
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(160)	52.37	$ 8,379.20
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(190)	52.36	$ 9,947.45
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(52)	52.40	$ 2,724.80
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(188)	52.39	$ 9,849.32
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(30)	52.38	$ 1,571.40
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(94)	52.38	$ 4,923.25
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(182)	52.37	$ 9,531.34
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	52.37	$ 942.66
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.38	$ 10,475.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.37	$ 10,474.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	52.39	$ 41,915.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(500)	52.33	$ 26,165.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,974)	52.40	$ 260,623.02
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,248)	52.38	$ 274,868.69
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,942)	52.38	$ 311,238.14
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(602)	52.35	$ 31,512.50
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	52.35	$ 10,470.00
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,352)	52.38	$ 280,338.30

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TRADES FOR RELEVANT PERIOD						Appendix
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,988)	52.37	$ 104,119.32
17-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(652)	52.37	$ 34,146.34
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,200)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,934)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(21,866)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(978,000)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,740)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,868)	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$ -
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,397)	-	$ -
17-Nov-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,072)	35.97	$ 110,484.79
17-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	52.68	$ 210.70
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,077)	36.04	$ 1,047,935.08
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,077	36.04	$ 1,047,935.08
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,691	36.04	$ 817,783.64
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	39.00	$ 19,500.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	36.09	$ 59,650.82
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	36.03	$ 18,015.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	36.04	$ 2,162.40
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,059	36.06	$ 6,529,850.11
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,259	36.10	$ 6,579,798.32
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,694	36.08	$ 133,265.51
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,962)	36.02	$ 394,865.33
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,996	36.04	$ 1,045,015.84
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	35.96	$ 18,017.70
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	36.02	$ 69,052.20
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,361	36.17	$ 193,901.98
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	36.22	$ 44,915.98
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,922	36.07	$ 213,584.59
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	36.03	$ 68,891.34
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,794	36.16	$ 1,764,208.99
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,833	36.09	$ 174,422.97
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,000)	36.13	$ 7,515,449.55
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	36.11	$ 44,776.40
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,240	36.11	$ 44,776.40
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.11	$ 36.11
18-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	$ -
18-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(18)	52.06	$ 937.08
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,630)	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(33,770)	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198)	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294)	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,322	-	$ -
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,161	-	$ -
18-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,571	36.15	$ 56,791.65
18-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(373)	36.15	$ 13,483.95
18-Nov-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(16)	52.05	$ 832.80
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	249,746	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	118,210	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,044	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	36.22	$ 1,158.90
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,446)	36.45	$ 380,756.70
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,217)	36.45	$ 846,259.65
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,226,000)	36.19	$ 189,128,940.00
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	36.20	$ 44,487.60
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	36.06	$ 9,809.29
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	36.10	$ 794,123.00
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	36.23	$ 7,427.75
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,468	36.07	$ 6,292,665.42
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	36.08	$ 1,262.80
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,049	36.16	$ 6,004,662.11
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	36.21	$ 28,964.94
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658,000	36.19	$ 96,193,020.00
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	36.06	$ 721,241.62
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,862	36.45	$ 250,119.90
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,965)	36.00	$ 214,729.09
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	36.01	$ 104,798.64
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	35.99	$ 32,355.01
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	36.06	$ 80,448.45
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,103)	36.06	$ 111,889.14
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	36.27	$ 117,088.99
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	36.29	$ 48,186.48
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	36.45	$ 6,232.95
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,677)	36.45	$ 170,476.65
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	36.45	$ 134,609.85
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	36.45	$ 285,585.75
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,890)	36.45	$ 761,440.50
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,750)	36.45	$ 1,157,287.50
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	36.45	$ 1,166.40
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,289	36.45	$ 46,984.05
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,897)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,780)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,000)	-	$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,461)	-	$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,539)	-	$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$ -
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	$ -
19-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(202)	52.27	$ 10,557.53
19-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	2	52.48	$ 104.96
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	25,120	36.19	$ 909,092.80
19-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,704	36.45	$ 317,260.80
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	36.47	$ 2,443.63
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	36.36	$ 763.56
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	36.58	$ 10,498.46
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	36.58	$ 2,341.12
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	36.58	$ 10,498.46
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	36.58	$ 2,743.50
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	36.58	$ 2,524.02
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	36.58	$ 2,524.02
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	36.58	$ 182.90
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	36.32	$ 29,055.94
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,568	36.39	$ 8,062,428.79
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	36.40	$ 17,399.20
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,561)	36.46	$ 166,311.35
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,099	36.58	$ 259,676.54
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,223)	36.35	$ 189,865.45
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	36.31	$ 508.34
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,079)	36.30	$ 692,557.70
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,121)	36.31	$ 113,335.29
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	36.43	$ 86,514.60
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,789	36.42	$ 138,001.91
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	36.52	$ 2,994.64
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	36.53	$ 68,453.95
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,670)	36.58	$ 573,208.60
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,671)	36.58	$ 2,292,505.18
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,369)	36.58	$ 818,258.02

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TRADES FOR RELEVANT PERIOD						Appendix
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	36.58	$ 2,450.86
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,621	36.47	$ 59,115.59
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,729)	-	$ -
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,705)	-	$ -
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,961)	-	$ -
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(44)	54.28	$ 2,388.32
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	44	54.31	$ 2,389.64
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	54.05	$ 86,482.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.02	$ 10,804.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	54.03	$ 21,610.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.02	$ 10,804.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,200	54.04	$ 172,931.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,400	54.24	$ 347,162.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8,992	54.25	$ 487,799.12
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,952	54.22	$ 268,473.31
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	54.10	$ 64,922.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	54.19	$ 151,728.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	814	54.29	$ 44,189.96
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	54.03	$ 21,610.50
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	54.03	$ 32,416.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	442	54.02	$ 23,878.84
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,728	54.02	$ 93,342.56
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	272	54.02	$ 14,693.44
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.02	$ 10,804.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.05	$ 10,809.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.06	$ 10,811.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.08	$ 10,815.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.12	$ 10,823.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.13	$ 10,825.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.16	$ 10,831.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.16	$ 10,831.00
22-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	54.34	$ 10,867.00
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	14,400	-	$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(16,000)	-	$ -
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,161)	-	$ -
22-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,178	36.40	$ 79,279.20
22-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(108)	53.09	$ 5,733.72
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	37.94	$ 834.68
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	37.94	$ 834.68
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	37.94	$ 4,173.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	37.94	$ 4,173.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,443	38.05	$ 2,375,956.15
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	38.04	$ 304.30
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	38.01	$ 608.16
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	38.01	$ 304.08
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	38.01	$ 304.08
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.01	$ 190.05
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	37.96	$ 269,520.11
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	38.06	$ 1,560.35
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	38.05	$ 19,062.91
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,052)	37.87	$ 115,586.13
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	38.05	$ 225,560.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,411)	38.08	$ 1,729,321.77
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,997)	38.05	$ 228,185.85
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,467	38.05	$ 2,148,569.35
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,122	38.05	$ 385,142.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,633)	37.90	$ 8,059,389.47
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,674)	37.99	$ 1,545,044.31
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,808	38.04	$ 106,807.09
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,342)	37.79	$ 164,100.93
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,101)	38.15	$ 2,597,831.35
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	38.10	$ 121,916.00
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	38.04	$ 55,269.85
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	38.05	$ 128,621.20
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,741)	38.19	$ 1,899,482.95
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,848	38.05	$ 2,771,866.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,286	38.06	$ 543,674.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	38.07	$ 2,664.80
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,958	37.94	$ 8,345,073.23
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	37.71	$ 791,947.09
23-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,457	38.05	$ 321,788.85
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,442	38.05	$ 2,375,918.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,442)	38.05	$ 2,375,918.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,706	38.05	$ 2,385,963.30
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	38.05	$ 29,831.20
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,848)	36.58	$ 2,664,779.84
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	38.05	$ 304.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	$ -
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.05	$ 76.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	38.05	$ 76.10
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.05	$ 190.25
23-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500)	-	$ -
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	55.23	$ 1,104.60
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(680)	55.10	$ 37,470.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,340	55.55	$ 74,441.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,932	55.55	$ 162,887.09
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,890	55.56	$ 382,821.54
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,402	55.55	$ 77,877.10
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	55.53	$ 77,740.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	55.56	$ 1,222.32
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.56	$ 11,112.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.56	$ 11,111.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	55.56	$ 1,222.21
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.59	$ 11,118.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	55.58	$ 222.32
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,400	55.54	$ 355,473.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,794	55.54	$ 377,344.46
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,034	55.56	$ 390,795.02
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	55.54	$ 33,321.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	55.54	$ 111,088.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,834	55.54	$ 324,016.36
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	55.54	$ 66,644.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,910	55.54	$ 217,170.50
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	366	55.54	$ 20,327.64
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.55	$ 11,110.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.58	$ 11,115.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.59	$ 11,118.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.55	$ 11,110.00
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	198	55.55	$ 10,998.90
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	198	55.55	$ 10,998.90
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	55.55	$ 2,555.30
23-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8	55.53	$ 444.24
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(27,200)	-	$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,200	-	$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,308	-	$ -
23-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	39,692	-	$ -
23-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	55.28	$ 331.68
23-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	12	55.32	$ 663.84
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	38.30	$ 3,332.10
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	38.30	$ 3,332.10
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,031	38.24	$ 1,148,385.44

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TRADES FOR RELEVANT PERIOD						Appendix
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,031)	38.24	$ 1,148,385.44
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,148	38.32	$ 1,078,582.10
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,948)	38.24	$ 1,183,451.52
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	38.40	$ 499.14
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	38.52	$ 11,556.00
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	38.39	$ 55,784.23
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,702	38.26	$ 2,551,910.46
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,872)	38.28	$ 301,339.21
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,197)	38.29	$ 8,354,724.73
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	38.24	$ 1,644.32
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	38.27	$ 9,719.93
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	38.21	$ 11,234.27
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,773)	38.25	$ 1,024,124.60
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,111	38.24	$ 769,044.64
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	38.28	$ 1,454.57
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,293)	38.24	$ 1,387,844.32
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,805	38.24	$ 298,463.20
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,065	38.24	$ 8,415,285.60
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	38.30	$ 1,761.61
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,573)	38.39	$ 213,927.66
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,163)	38.40	$ 1,388,764.51
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	38.34	$ 5,981.04
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,667)	38.24	$ 216,702.49
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,060)	38.32	$ 3,489,871.31
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	38.25	$ 47,123.57
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	38.26	$ 34,242.50
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,313)	38.24	$ 279,649.12
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,039)	38.25	$ 5,662,956.15
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.24	$ 191.20
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.24	$ 191.20
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	38.24	$ 688.32
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	38.24	$ 688.32
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	38.24	$ 53,153.60
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	38.24	$ 1,453.12
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	38.24	$ 19,999.52
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	38.24	$ 1,529.60
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	185	38.24	$ 7,074.40
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	480	38.24	$ 18,355.20
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(705)	38.24	$ 26,959.20
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	38.24	$ 28,985.92
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	38.24	$ 28,985.92
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,849	38.30	$ 262,291.36
24-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,004	55.46	$ 55,684.32
24-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(142)	56.00	$ 7,952.00
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	19,000	-	$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,000	-	$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,035	-	$ -
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,867)	-	$ -
24-Nov-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,135)	38.17	$ 272,364.36
24-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	38.24	$ 15,028.32
24-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	55.88	$ 335.26
24-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12)	55.88	$ 670.54
24-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	55.88	$ 111.76
24-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(26)	55.88	$ 1,452.85
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	38.61	$ 57,716.45
25-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,152	38.62	$ 430,690.24
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	38.65	$ 41,045.73
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,284	38.63	$ 204,106.70
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	38.70	$ 27,093.00
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,337)	38.60	$ 437,584.81
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,478)	38.64	$ 4,346,415.14
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	38.72	$ 24,200.00
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,558)	38.62	$ 1,798,069.96
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,791)	38.51	$ 1,686,186.82
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	38.50	$ 76,003.62
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	38.51	$ 8,318.09
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,740)	38.63	$ 916,984.44
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	38.68	$ 91,792.20
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.62	$ 193.10
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.62	$ 193.10
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	38.62	$ 1,776.52
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	38.62	$ 1,776.52
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	38.62	$ 849.64
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	38.24	$ 1,950.24
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	38.24	$ 1,950.24
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	38.24	$ 191.20
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	38.24	$ 191.20
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	38.24	$ 1,185.44
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	38.24	$ 2,409.12
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	38.24	$ 2,409.12
25-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,700)	-	$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,000)	-	$ -
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	38.03	$ 19,509.39
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	38.04	$ 266.28
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	38.04	$ 266.28
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	37.88	$ 42,463.48
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	38.01	$ 14,747.88
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,163	37.90	$ 612,536.16
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,536)	37.93	$ 1,765,007.87
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,095	38.03	$ 155,732.85
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	38.03	$ 91,804.42
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,736	38.03	$ 142,080.08
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	38.03	$ 114.09
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,336	38.03	$ 1,191,708.08
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,222	38.03	$ 198,592.66
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,033	38.03	$ 1,142,154.99
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,496	37.95	$ 2,523,602.73
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	38.03	$ 5,514.35
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,157	38.03	$ 462,330.71
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,714)	38.03	$ 1,320,152.77
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,100)	38.00	$ 383,828.00
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	37.92	$ 88,278.78
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,956	38.12	$ 531,960.70
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,830	38.00	$ 677,462.58
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313,104)	38.12	$ 11,936,310.37
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	38.42	$ 41,264.98
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	38.10	$ 45,718.00
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	$ -
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(387,793)	-	$ -
26-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	215,000	-	$ -
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	53.95	$ 43,157.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.76	$ 10,752.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.80	$ 10,760.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.69	$ 10,738.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.69	$ 10,738.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.87	$ 10,774.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.88	$ 10,776.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.96	$ 10,792.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.16	$ 10,832.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.15	$ 10,829.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.13	$ 10,826.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.13	$ 10,825.00

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TRADES FOR RELEVANT PERIOD						Appendix
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.10	$ 10,820.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.12	$ 10,824.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.11	$ 10,822.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.09	$ 10,817.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.07	$ 10,813.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.06	$ 10,811.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.06	$ 10,812.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.15	$ 10,830.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.14	$ 10,828.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.13	$ 10,826.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.12	$ 10,824.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.18	$ 10,836.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.19	$ 10,838.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.20	$ 10,840.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.26	$ 10,852.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.28	$ 10,855.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.28	$ 10,855.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.30	$ 10,859.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.30	$ 10,860.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.30	$ 10,860.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.32	$ 10,863.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.35	$ 10,869.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.35	$ 10,869.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.36	$ 10,871.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.38	$ 10,875.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.40	$ 10,879.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.43	$ 10,885.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.46	$ 10,891.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.48	$ 10,895.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.47	$ 10,893.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.49	$ 10,897.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.48	$ 10,896.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.51	$ 10,902.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.50	$ 10,900.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.51	$ 21,804.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.48	$ 10,895.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.45	$ 10,890.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.45	$ 10,889.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.46	$ 10,891.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.44	$ 10,887.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.43	$ 10,886.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.42	$ 10,883.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.43	$ 21,772.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.46	$ 10,892.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.42	$ 10,883.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.42	$ 10,884.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.41	$ 10,881.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.39	$ 21,754.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.33	$ 10,866.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.28	$ 10,855.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.29	$ 21,716.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.30	$ 10,859.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.23	$ 10,846.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.30	$ 21,718.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.30	$ 21,718.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.29	$ 10,857.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.31	$ 10,861.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.33	$ 10,866.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.34	$ 21,734.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.29	$ 21,716.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.36	$ 21,742.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.36	$ 10,871.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.39	$ 21,754.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.44	$ 21,774.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	53.76	$ 10,752.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.80	$ 21,518.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	53.78	$ 21,512.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,400)	53.79	$ 75,300.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	53.87	$ 43,092.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	53.90	$ 32,338.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	53.91	$ 43,126.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.16	$ 10,832.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.37	$ 21,748.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,600)	54.39	$ 141,402.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	54.32	$ 54,320.00
26-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,800)	53.61	$ 686,233.60
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	934	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,800)	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	60	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(27,600)	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,183)	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,383	-	$ -
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
26-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,945	38.49	$ 305,803.05
26-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	479	38.49	$ 18,436.71
26-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	198	38.49	$ 7,621.02
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,631	38.82	$ 606,740.70
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	38.55	$ 308.41
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	37.69	$ 38,632.39
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	37.53	$ 57,790.93
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,494	37.63	$ 2,163,504.68
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	37.50	$ 55,200.63
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,510	38.54	$ 173,812.55
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,360	38.15	$ 3,103,567.43
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,755)	38.80	$ 223,292.47
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	38.57	$ 1,967.07
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,268)	38.57	$ 434,606.76
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,949	38.57	$ 345,162.93
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,904)	38.57	$ 1,076,257.28
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,886)	38.57	$ 227,023.02
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,589)	38.57	$ 3,648,297.73
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,250)	38.57	$ 5,949,422.50
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,810)	38.72	$ 70,081.27
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,060)	38.59	$ 10,575,321.22
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	37.77	$ 16,920.72
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	38.81	$ 77,625.00
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,584	38.60	$ 987,444.69
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,582	38.09	$ 1,241,169.55
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	38.76	$ 53,065.86
29-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,796	38.57	$ 300,691.72
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	38.57	$ 33,401.62
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,679)	38.57	$ 180,469.03
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,679	38.57	$ 180,469.03
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	38.57	$ 10,066.77
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	38.57	$ 308.56
29-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,626)	38.73	$ 62,974.98
29-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	38.81	$ 970.25
29-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900)	-	$ -
29-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	$ -
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	56.11	$ 11,222.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.94	$ 11,187.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.97	$ 11,193.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	608	55.98	$ 34,036.45
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.98	$ 11,196.20
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.99	$ 11,198.56

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TRADES FOR RELEVANT PERIOD						Appendix
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	28	56.01	$ 1,568.28
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.01	$ 11,202.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	130	56.01	$ 7,280.65
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	56.01	$ 1,120.20
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	56.01	$ 112.02
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	56.01	$ 1,008.18
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	56.01	$ 112.02
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.01	$ 11,201.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.98	$ 11,195.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.99	$ 11,197.18
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,944	55.99	$ 108,836.78
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	55.99	$ 11,197.64
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	240	56.01	$ 13,442.09
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.04	$ 11,208.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.03	$ 56,033.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.04	$ 11,208.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	56.02	$ 134,444.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.04	$ 22,416.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	630	56.03	$ 35,295.75
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.02	$ 22,408.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	26	55.99	$ 1,455.74
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.00	$ 56,001.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,062	55.99	$ 171,450.45
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	55.98	$ 55,982.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	55.99	$ 55,992.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	55.99	$ 44,794.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	55.99	$ 111,978.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	56.00	$ 156,793.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.01	$ 56,010.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.01	$ 11,202.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,890	56.01	$ 105,868.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.04	$ 11,208.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.03	$ 56,028.00
29-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,800	55.52	$ 710,609.92
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(934)	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6)	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,600	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(60)	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,800	-	$ -
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,161)	-	$ -
29-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(859)	37.69	$ 32,375.71
29-Nov-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	452	38.77	$ 17,525.62
29-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	8	55.64	$ 445.12
29-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	56.00	$ 447.98
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	39.37	$ 3,070.86
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,717)	39.37	$ 382,558.29
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,717	39.37	$ 382,558.29
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	39.37	$ 118.11
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.37	$ 118.11
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	39.37	$ 4,015.74
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	39.25	$ 2,276.73
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	39.37	$ 117,873.78
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,246	39.37	$ 1,072,675.02
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,340)	39.25	$ 1,308,667.61
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,168	39.37	$ 1,542,044.16
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(821)	39.37	$ 32,322.77
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,584	39.37	$ 534,802.08
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,163	39.37	$ 1,502,477.31
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,739	39.37	$ 659,014.43
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(328)	39.37	$ 12,913.36
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	60,574	39.37	$ 2,384,798.38
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,163)	39.37	$ 990,667.31
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,314)	39.37	$ 91,102.18
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,400)	39.37	$ 2,771,648.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	39.37	$ 4,330.70
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,734)	39.21	$ 9,635,728.24
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	39.26	$ 159,023.62
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	39.26	$ 26,815.58
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	39.32	$ 132,972.59
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	39.19	$ 48,444.23
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	39.37	$ 29,527.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,669)	39.06	$ 963,466.07
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,595)	39.23	$ 1,121,914.50
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	39.08	$ 74,447.99
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	39.20	$ 7,290.27
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,043)	39.16	$ 197,504.52
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	38.76	$ 110,233.44
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	39.20	$ 21,168.00
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	39.20	$ 5,527.20
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	39.20	$ 87,337.60
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,129)	39.08	$ 942,986.66
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,064)	38.80	$ 80,083.20
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	39.17	$ 24,637.93
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	39.32	$ 31,139.16
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,833	39.28	$ 2,310,882.46
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	39.19	$ 195.95
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,255)	39.37	$ 285,629.35
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,242)	39.37	$ 324,487.54
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,146	39.37	$ 1,029,368.02
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,235)	39.35	$ 2,409,518.20
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,751	39.37	$ 7,667,346.87
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	39.12	$ 4,459.68
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,924)	39.37	$ 1,217,477.88
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	39.37	$ 2,283.46
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,800)	56.50	$ 271,178.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	56.21	$ 33,723.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,404	56.19	$ 135,091.66
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.20	$ 22,478.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.21	$ 11,242.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	56.19	$ 5,618.52
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,596	56.20	$ 370,680.24
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.19	$ 11,237.60
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.19	$ 11,238.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	56.19	$ 5,618.92
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.17	$ 11,233.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.18	$ 11,235.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	56.18	$ 101,116.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.20	$ 44,963.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	56.17	$ 2,583.82
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	154	56.17	$ 8,650.18
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.20	$ 44,958.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.20	$ 44,963.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.19	$ 11,238.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	56.19	$ 56,192.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	56.19	$ 101,150.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	56.19	$ 44,952.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	56.20	$ 22,478.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.18	$ 11,235.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.17	$ 11,233.00
30-Nov-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	56.25	$ 11,249.00
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,136)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,400	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	8,000	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,301	-	$ -

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30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,853	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,171)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,677	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,259)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,732)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	$ -
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	76	56.24	$ 4,273.94
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	74	56.24	$ 4,161.47
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	62	56.24	$ 3,486.64
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	56	56.24	$ 3,149.22
30-Nov-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,180)	39.37	$ 85,826.60
30-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(393)	39.37	$ 15,472.41
30-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	168	39.37	$ 6,614.16
30-Nov-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(2)	56.43	$ 112.86
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	32,500	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10)	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(616,704)	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,825)	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	$ -
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	39.85	$ 2,709.75
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	39.87	$ 8,093.61
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,650)	39.79	$ 185,044.32
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,216	39.97	$ 728,134.27
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	39.42	$ 113,717.79
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,240)	39.94	$ 7,278,892.12
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,145)	39.83	$ 165,106.62
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	39.83	$ 33,857.10
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	39.84	$ 15,736.97
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,177)	39.50	$ 1,863,698.65
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,072	39.89	$ 202,326.67
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,829	39.37	$ 1,528,890.79
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	39.83	$ 23,817.92
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,096)	39.83	$ 521,555.05
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	39.76	$ 52,683.51
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,964)	39.90	$ 3,190,563.60
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	39.92	$ 14,810.32
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,865)	39.50	$ 626,663.72
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,447	39.90	$ 1,933,035.30
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,364	39.90	$ 4,603,023.60
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,844)	39.61	$ 5,974,387.05
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,748	39.90	$ 1,506,145.20
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,646)	39.88	$ 3,256,250.51
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,560)	39.90	$ 1,299,144.00
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(767)	39.90	$ 30,603.30
1-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,867	39.90	$ 234,093.30
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	39.90	$ 17,236.80
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	39.90	$ 17,236.80
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	39.90	$ 10,533.60
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	39.90	$ 119.70
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.90	$ 119.70
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	39.90	$ 22,184.40
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	39.90	$ 31,281.60
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	39.37	$ 15,551.15
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	39.90	$ 2,713.20
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,143	39.37	$ 1,029,249.91
1-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	55.57	$ 38,899.02
1-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	960	56.39	$ 54,134.80
1-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19,600	55.63	$ 1,090,255.88
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	8,070	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	9,530	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	934	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,698	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	54,368	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(8,000)	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,987	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,569	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,478)	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,922	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,363	-	$ -
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	34,394	39.90	$ 1,372,320.60
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Buy	16,582	39.38	$ 652,999.16
1-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	33,944	-	$ -
1-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	16,972	-	$ -
1-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	56.77	$ 908.32
1-Dec-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	84	56.98	$ 4,786.69
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,769)	39.31	$ 659,143.63
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,589)	-	$ -
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	$ -
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,295)	39.71	$ 51,424.45
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	39.71	$ 1,786.95
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	39.90	$ 10,812.90
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,254	39.38	$ 2,136,553.88
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,508)	39.66	$ 5,175,389.62
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	39.72	$ 186,637.36
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	39.60	$ 15,524.30
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,813	39.44	$ 7,249,180.88
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,628)	39.70	$ 1,890,962.82
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	39.72	$ 29,827.23
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	39.24	$ 134,165.77
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	39.32	$ 11,796.00
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,157)	39.25	$ 359,450.92
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	39.55	$ 10,718.08
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	39.56	$ 1,780.11
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,065	39.71	$ 359,971.15
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,752)	39.65	$ 4,629,574.41
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,985)	39.41	$ 4,137,795.85
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,716)	39.71	$ 743,212.36
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	39.71	$ 197,239.57
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	39.19	$ 34,917.07
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	39.67	$ 81,291.34
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,983	39.73	$ 1,191,373.94
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	39.82	$ 8,362.20
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	39.76	$ 79,520.02
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,169	39.32	$ 871,578.69
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	57.05	$ 1,141.08
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,900)	56.85	$ 108,015.72
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	57.76	$ 51,984.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.82	$ 11,564.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.84	$ 11,567.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.85	$ 11,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	57.87	$ 23,146.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	536	57.86	$ 31,010.28
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.70	$ 11,539.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.69	$ 11,537.00

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TRADES FOR RELEVANT PERIOD						Appendix
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.65	$ 11,529.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.60	$ 11,520.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	57.62	$ 69,142.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.66	$ 34,594.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,528.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.60	$ 3,916.80
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	132	57.60	$ 7,603.20
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	57.59	$ 23,036.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.60	$ 11,520.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	57.62	$ 138,276.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	57.86	$ 69,430.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,610	57.74	$ 266,162.75
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	132	57.66	$ 7,611.12
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.66	$ 3,920.88
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	14,828	57.79	$ 856,844.68
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	57.81	$ 69,372.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	9,988	57.73	$ 576,585.12
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.66	$ 11,531.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,527.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.64	$ 11,527.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.63	$ 34,575.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	57.62	$ 23,046.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.62	$ 34,569.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.62	$ 11,523.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.61	$ 11,521.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.61	$ 11,521.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.60	$ 11,519.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10,200	57.73	$ 588,812.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,812	57.69	$ 104,534.88
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	57.76	$ 46,208.00
2-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,426	57.70	$ 197,668.90
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	934	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	466	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,470)	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,530)	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(934)	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,698)	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(54,368)	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,498	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,810	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	995,675	-	$ -
2-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893,515	-	$ -
2-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,533	39.25	$ 60,170.25
2-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,516	39.25	$ 59,503.00
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	40.23	$ 84,241.62
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	40.23	$ 4,183.92
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	40.23	$ 79,574.94
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	40.23	$ 188,718.93
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,198	40.57	$ 2,685,755.47
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	40.38	$ 19,019.03
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	40.51	$ 27,139.91
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,223)	40.42	$ 9,548,372.72
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,400	40.38	$ 379,530.00
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,499)	40.43	$ 6,731,986.30
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	40.72	$ 97,563.32
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	40.69	$ 55,375.73
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,699)	40.45	$ 190,073.54
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,018)	40.46	$ 1,416,915.58
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,496	40.27	$ 462,894.79
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,821)	40.23	$ 274,408.83
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522,857	39.71	$ 20,762,651.47
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,765)	40.38	$ 3,422,492.15
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	40.41	$ 62,185.68
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	40.23	$ 120.69
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,099	40.23	$ 1,291,342.77
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,099)	40.23	$ 1,291,342.77
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	40.23	$ 10,459.80
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,672)	40.23	$ 1,073,014.56
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	40.33	$ 79,773.82
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,003)	-	$ -
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,847)	-	$ -
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4)	54.59	$ 218.36
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.54	$ 10,908.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	54.55	$ 21,818.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,000)	54.54	$ 218,174.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	54.54	$ 32,724.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,400)	54.54	$ 349,072.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	54.54	$ 65,446.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.54	$ 10,908.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,800)	55.03	$ 99,045.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(804)	54.53	$ 43,843.92
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,206)	54.72	$ 230,156.48
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,400)	54.82	$ 76,745.20
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(796)	54.63	$ 43,488.08
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,514)	54.77	$ 247,212.92
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(126,000)	54.84	$ 6,909,903.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	55.01	$ 66,006.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,800)	55.00	$ 153,986.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(21,400)	55.00	$ 1,177,000.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	54.99	$ 10,998.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	55.00	$ 33,000.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	55.04	$ 33,021.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(80)	55.02	$ 4,401.60
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	55.05	$ 33,030.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	55.05	$ 11,010.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	55.06	$ 44,048.00
3-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(19,600)	54.88	$ 1,075,583.32
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,400	-	$ -
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	12,000	-	$ -
3-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	$ -
3-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(10)	54.42	$ 544.22
3-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(636)	54.44	$ 34,620.66
3-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(666)	54.44	$ 36,253.71
3-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(68)	54.44	$ 3,701.58
3-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,477	40.61	$ 100,590.97
3-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(224)	40.61	$ 9,096.64
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,155)	39.59	$ 124,906.45
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	40.23	$ 6,195.42
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	39.59	$ 30,444.71
6-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,768	39.59	$ 69,995.12
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	39.43	$ 370,618.10
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,695	39.34	$ 5,850,243.44
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	39.21	$ 120,523.31
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	39.25	$ 6,044.95
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,253	39.22	$ 402,100.91
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	39.27	$ 66,165.14
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,890)	39.40	$ 5,550,406.49
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	39.60	$ 19,800.00
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	39.41	$ 6,068.92
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,037)	39.53	$ 4,271,032.66
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,404	39.38	$ 1,315,522.41
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,537)	39.59	$ 100,439.83
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,640	39.38	$ 8,334,822.56
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	39.43	$ 56,309.27
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	39.36	$ 14,682.97
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	39.44	$ 124,418.99

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TRADES FOR RELEVANT PERIOD						Appendix
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	40.23	$ 41,959.89
6-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	31,400	55.94	$ 1,756,390.40
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(15,664)	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,204	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,158	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,638	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,200)	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,308)	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(51,692)	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	63,200	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,427,547	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,453	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	$ -
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780,000	-	$ -
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(60)	56.01	$ 3,360.60
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(26)	56.01	$ 1,456.23
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20)	55.90	$ 1,118.08
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(54)	56.01	$ 3,024.54
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(26)	55.95	$ 1,454.65
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	55.95	$ 335.68
6-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(24)	56.01	$ 1,344.22
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,230)	39.59	$ 207,055.70
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	39.95	$ 36,154.75
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	39.95	$ 36,154.75
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	39.75	$ 79.50
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	39.59	$ 395,873.84
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,113	39.78	$ 163,626.14
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,339	39.55	$ 1,476,593.68
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,190	39.80	$ 6,375,047.95
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,619)	40.00	$ 1,704,581.94
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,308)	39.95	$ 1,011,054.60
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,229	39.95	$ 208,898.55
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,883	39.95	$ 6,347,375.85
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	39.81	$ 6,528.29
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	40.03	$ 600.38
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	39.89	$ 1,515.99
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	39.72	$ 6,633.87
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,879)	39.95	$ 75,066.05
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,721	39.95	$ 68,753.95
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	783	39.75	$ 31,123.55
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	39.72	$ 11,755.96
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,888)	39.95	$ 1,233,975.60
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,721)	39.91	$ 6,374,580.11
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	39.62	$ 116,914.65
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,534	39.89	$ 1,417,276.89
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,351	39.36	$ 407,409.06
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	39.58	$ 8,984.44
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,605)	39.61	$ 15,551,429.15
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	39.73	$ 397,267.17
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	39.75	$ 10,891.50
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	39.95	$ 39.95
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	39.95	$ 39.95
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	39.59	$ 8,986.93
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	39.95	$ 79.90
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	428,919	-	$ -
7-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,000	-	$ -
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4	58.51	$ 234.04
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(900)	58.54	$ 52,683.26
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.29	$ 11,657.42
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.24	$ 11,648.22
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.26	$ 11,651.86
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.22	$ 11,643.50
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	58.22	$ 1,164.37
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.14	$ 11,628.56
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.18	$ 11,635.70
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.15	$ 11,630.18
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.06	$ 11,612.16
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	58.06	$ 1,277.38
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.10	$ 11,619.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.17	$ 11,633.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.99	$ 11,598.82
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.94	$ 11,587.68
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.03	$ 11,605.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.97	$ 11,593.92
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	102	57.97	$ 5,913.28
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.93	$ 11,586.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.04	$ 11,608.10
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.00	$ 11,600.52
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.99	$ 11,598.54
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.98	$ 11,596.28
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.91	$ 11,581.94
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.93	$ 11,586.06
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.92	$ 1,274.19
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.93	$ 11,586.72
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.96	$ 11,592.04
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.97	$ 1,275.41
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	57.88	$ 4,630.75
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.91	$ 11,582.24
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	16	57.92	$ 926.68
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	150	57.92	$ 8,688.27
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.96	$ 11,592.32
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.95	$ 5,794.93
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.95	$ 5,794.93
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.99	$ 11,597.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	57.99	$ 10,438.70
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	58.03	$ 10,445.96
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.07	$ 11,614.24
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	58.07	$ 5,807.16
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	58.07	$ 5,807.16
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	58.04	$ 5,803.62
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	58.04	$ 5,803.62
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.01	$ 11,601.82
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.94	$ 5,794.03
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.94	$ 5,794.03
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.89	$ 1,273.66
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	56	57.93	$ 3,244.24
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	56	57.93	$ 3,244.24
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.92	$ 5,791.67
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.92	$ 5,791.67
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.88	$ 5,787.71
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.88	$ 5,787.71
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.84	$ 5,784.16
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.84	$ 5,784.16
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	57.83	$ 578.33
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	57.83	$ 578.33
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.84	$ 1,272.39
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	54	57.83	$ 3,123.05
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	57.83	$ 3,007.38
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.84	$ 1,272.39
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	57.83	$ 3,007.38
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	57.84	$ 1,272.39
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.85	$ 3,934.02
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.85	$ 3,818.31

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TRADES FOR RELEVANT PERIOD						Appendix
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.85	$ 3,818.31
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.86	$ 3,819.02
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.86	$ 3,819.02
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.86	$ 3,934.75
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.85	$ 3,818.20
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.85	$ 3,818.20
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.85	$ 3,933.90
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.84	$ 3,817.74
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.84	$ 3,817.74
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.84	$ 3,933.43
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.82	$ 3,932.02
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.82	$ 3,816.37
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.82	$ 3,816.37
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.79	$ 11,557.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.81	$ 3,815.63
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	57.81	$ 3,815.63
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	57.81	$ 3,931.25
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.81	$ 5,780.56
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	57.81	$ 5,780.56
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	57.80	$ 2,658.57
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	44	57.80	$ 2,542.98
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	57.80	$ 2,658.57
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	57.79	$ 3,005.19
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	38	57.79	$ 2,195.96
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	52	57.79	$ 3,005.19
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	57.80	$ 693.62
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	54	57.79	$ 3,120.78
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	57.80	$ 693.62
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	38	57.79	$ 2,195.96
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	38	57.79	$ 2,195.96
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	57.86	$ 4,629.18
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	20	57.86	$ 1,157.30
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	58.21	$ 46,565.50
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.30	$ 11,660.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	57.96	$ 34,777.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	58.06	$ 46,447.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	57.90	$ 23,160.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.95	$ 11,590.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.91	$ 11,582.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	994	57.91	$ 57,564.18
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	57.90	$ 11,579.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	57.90	$ 17,369.00
7-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	47,400	58.26	$ 2,761,699.38
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,204)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,158)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,638)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,057	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,057)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,991	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,030	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(677,547)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758,009	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372,453)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	694	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(694)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(489)	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,927	-	$ -
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,293	-	$ -
7-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(16,531)	39.82	$ 658,188.38
7-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,506	-	$ -
7-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	58.52	$ 351.10
7-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(22)	58.18	$ 1,279.94
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	16	58.48	$ 935.67
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	30	58.48	$ 1,754.38
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	616	57.84	$ 35,629.44
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	22	58.48	$ 1,286.54
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	30	58.48	$ 1,754.38
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043	40.69	$ 42,439.67
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,685)	40.69	$ 312,702.65
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	40.83	$ 40.83
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	40.88	$ 122.63
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	40.88	$ 10,300.50
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	40.88	$ 4,169.25
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	40.88	$ 776.63
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	40.88	$ 81.75
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	40.88	$ 81.75
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	40.88	$ 1,839.38
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	40.88	$ 694.88
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	40.88	$ 899.25
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	40.75	$ 110,136.42
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	40.77	$ 120,713.64
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,190)	40.73	$ 781,671.87
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,918)	40.74	$ 1,463,235.39
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,288)	40.77	$ 3,721,818.24
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,173	40.75	$ 1,514,864.36
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	40.81	$ 89,006.61
8-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,743	40.69	$ 315,062.67
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	40.85	$ 1,184,651.07
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	40.69	$ 161,254.47
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,714	40.69	$ 395,262.66
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	40.90	$ 12,187.79
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,701	40.80	$ 1,619,614.92
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	40.70	$ 3,703.25
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	40.68	$ 14,602.58
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,774	40.66	$ 4,259,778.71
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	40.79	$ 25,780.98
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	40.80	$ 3,264.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,180	40.80	$ 1,965,822.24
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	40.95	$ 4,668.30
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,233	40.90	$ 1,113,790.65
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	40.89	$ 1,104.03
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	40.90	$ 24,455.68
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,002	40.89	$ 1,758,228.06
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	40.93	$ 111,237.42
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,449	40.94	$ 2,392,950.81
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,252	40.85	$ 541,380.06
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	40.69	$ 217,406.67
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,071)	40.69	$ 531,858.99
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	39.95	$ 107,984.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	40.69	$ 40.69
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	$ -
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(428,919)	-	$ -
8-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	$ -
8-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	57.54	$ 51,786.00
8-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(68,600)	57.74	$ 3,960,888.54
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2,000	-	$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,400)	-	$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,926,492	-	$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,508	-	$ -
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
8-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,153)	40.69	$ 413,125.57
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(6)	57.78	$ 346.69
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,744)	40.32	$ 473,478.15
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	40.36	$ 169,310.20
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	40.33	$ 13,752.45
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,756	40.30	$ 1,843,952.02
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,549)	40.37	$ 627,769.39
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,171	40.34	$ 1,216,980.38
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,624	40.27	$ 427,834.02
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	40.25	$ 14,047.25
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	40.20	$ 10,612.80
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,137)	40.20	$ 2,417,507.40
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,137	40.20	$ 2,417,507.40
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	40.20	$ 120.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	40.20	$ 120.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	40.30	$ 523.84
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	40.38	$ 37,714.92
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	40.43	$ 58,420.80
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,898)	40.20	$ 518,499.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,593)	40.20	$ 305,238.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,825)	40.20	$ 13,660,965.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,490	40.35	$ 4,458,230.62
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,644	40.29	$ 710,902.66
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,328)	40.20	$ 817,185.60
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	40.33	$ 161.30
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	40.33	$ 3,428.32
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,373	40.20	$ 296,394.60
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,588	40.20	$ 586,437.60
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,381	40.20	$ 216,316.20
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	524	40.32	$ 21,129.16
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,563)	40.20	$ 1,670,832.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	40.25	$ 321,960.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	40.69	$ 13,875.29
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	40.20	$ 522.60
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,500)	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	31,200	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	29,600	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,990	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,001	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,989	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,580	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,305	-	$ -
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,305)	-	$ -
9-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	33,161	40.33	$ 1,337,316.81
9-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,088	40.31	$ 43,857.28
9-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	33,944	-	$ -
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	39.96	$ 2,717.28
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	39.91	$ 1,277.12
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	39.91	$ 1,277.12
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.91	$ 119.73
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	39.91	$ 119.73
10-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	39.96	$ 2,197.80
10-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,514	39.96	$ 380,179.44
10-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,231	39.96	$ 49,190.76
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,529	40.04	$ 9,750,732.64
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	40.24	$ 14,045.25
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	39.95	$ 276,619.85
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,017)	40.03	$ 1,201,543.53
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	40.32	$ 5,080.32
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,351)	40.28	$ 416,976.54
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,314	39.96	$ 1,810,945.92
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,277)	39.96	$ 1,809,268.92
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	39.96	$ 919,080.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	39.96	$ 38,841.12
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,353)	39.96	$ 2,611,505.88
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,052)	39.96	$ 481,597.92
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	39.94	$ 41,695.86
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	39.93	$ 13,616.33
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,379	40.09	$ 1,618,767.90
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	39.94	$ 639.04
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	40.04	$ 2,722.82
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,824	40.00	$ 72,960.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	39.89	$ 6,661.63
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593,511)	39.92	$ 23,692,959.12
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593,511	39.92	$ 23,692,959.12
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,208	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,158	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,166)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(53,200)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	616,677	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750,000)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,684	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,639	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,810)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(995,675)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(893,515)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,293	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,293)	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,911	-	$ -
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,911)	-	$ -
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,383)	39.93	$ 95,157.48
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(217)	40.02	$ 8,683.97
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(57,383)	39.93	$ 2,291,406.48
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(5,217)	40.02	$ 208,775.47
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(81,903)	39.93	$ 3,270,534.22
10-Dec-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(7,447)	40.02	$ 298,016.28
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	52	57.20	$ 2,974.40
10-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	57.26	$ 229.02
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	39.96	$ 76,643.28
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	39.96	$ 76,643.28
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	39.96	$ 83,356.56
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,312	40.98	$ 340,608.13
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,708	41.04	$ 439,456.32
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	40.89	$ 2,903.51
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	40.36	$ 105,429.77
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	40.93	$ 104,359.17
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,852	40.99	$ 1,182,562.38
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,224	41.04	$ 214,392.96
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,588)	41.02	$ 1,705,914.64
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,552	41.04	$ 2,115,694.08
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,846	41.06	$ 855,936.91
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,733)	41.03	$ 5,446,368.42
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,246)	40.96	$ 173,930.91
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	41.16	$ 5,474.28
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	40.66	$ 115,628.72
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	41.06	$ 209,603.54
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	40.68	$ 20,340.00
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,896)	40.97	$ 10,239,392.39
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,322)	41.04	$ 464,654.88
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	41.02	$ 2,214.82

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TRADES FOR RELEVANT PERIOD						Appendix
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	40.96	$ 17,080.06
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,192	41.04	$ 336,199.68
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	39.96	$ 679.32
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	39.96	$ 57,981.96
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	39.96	$ 2,437.56
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	39.96	$ 2,437.56
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.96	$ 119.88
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	39.96	$ 22,617.36
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	39.96	$ 22,617.36
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	39.96	$ 1,038.96
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261,164)	39.96	$ 10,436,113.44
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	41.04	$ 2,913.84
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193,000	-	$ -
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,944)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,944	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,166	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,234	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,208)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,158)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(22,434)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(10,000)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,485	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,485)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,917)	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,873	-	$ -
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,873)	-	$ -
13-Dec-21	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(2,180)	40.83	$ 89,011.14
13-Dec-21	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(2,605)	41.00	$ 106,816.98
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	150	57.78	$ 8,667.00
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(14)	57.46	$ 804.44
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(50)	57.46	$ 2,873.00
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12)	57.46	$ 689.52
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(50)	57.46	$ 2,873.00
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(58)	57.46	$ 3,332.68
13-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(30)	57.46	$ 1,723.77
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	41.09	$ 53,663.54
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	41.28	$ 21,506.88
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,050)	41.28	$ 621,264.00
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	41.15	$ 3,497.59
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	41.28	$ 123.84
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,004)	41.28	$ 825,765.12
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	41.28	$ 123.84
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,004	41.28	$ 825,765.12
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	41.28	$ 330.24
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	41.28	$ 330.24
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	41.20	$ 412.01
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	41.14	$ 4,731.07
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,253	41.28	$ 670,923.84
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	41.27	$ 2,311.17
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,978)	41.22	$ 3,214,209.88
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	41.14	$ 15,715.95
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,592	41.15	$ 3,480,696.70
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	41.24	$ 50,433.24
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	41.13	$ 29,692.76
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,633)	41.18	$ 314,320.06
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,169)	41.07	$ 294,452.50
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,054)	41.09	$ 5,837,586.82
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,933	41.28	$ 822,834.24
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	41.28	$ 75,459.84
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	40.84	$ 29,281.20
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,953	40.85	$ 610,903.95
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	41.07	$ 83,868.12
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	41.18	$ 452.93
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,116	41.28	$ 1,078,068.48
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	41.20	$ 24,764.20
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	41.28	$ 137,503.68
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,840	41.24	$ 364,543.34
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	41.21	$ 650,034.27
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	41.08	$ 41.08
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	41.08	$ 32,083.48
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	41.20	$ 19,652.40
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	41.21	$ 5,770.08
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,810)	41.28	$ 239,836.80
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,211	41.24	$ 544,843.54
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	41.25	$ 158,755.52
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	41.04	$ 15,677.28
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	41.28	$ 3,508.80
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,042)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,016)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,895)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,773)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,666)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,364)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,838)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,376)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,350)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(499)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,504)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,073)	-	$ -
14-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	23,000	58.30	$ 1,340,927.60
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(114)	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	114	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,270)	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(911,585)	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,831	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,158	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,833	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,000	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,279	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,201	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,594	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	668	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,362)	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,721)	-	$ -
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,201	-	$ -
14-Dec-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	54	58.08	$ 3,136.32
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(48)	58.08	$ 2,787.84
14-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(66)	58.18	$ 3,839.55
14-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	25,458	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,251)	41.45	$ 424,903.95
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,251	41.45	$ 424,903.95
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	41.42	$ 108,189.04
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	41.43	$ 108,173.73
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	41.38	$ 32,441.92
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	41.40	$ 455.40
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	41.40	$ 17,843.40
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	41.40	$ 455.40
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.07	$ 41.07
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.07	$ 41.07
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.07	$ 41.07
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	41.07	$ 328.56
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	41.07	$ 11,129.97
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	41.14	$ 39,784.05

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TRADES FOR RELEVANT PERIOD						Appendix
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	41.16	$ 69,184.93
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,799	41.14	$ 320,841.30
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	41.11	$ 12,209.67
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	41.31	$ 116,279.29
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,911	41.27	$ 3,504,439.23
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	41.45	$ 3,564.27
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,753	41.48	$ 280,100.20
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	41.45	$ 26,776.21
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,883)	41.26	$ 160,221.60
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	41.26	$ 99,436.51
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,930	41.32	$ 327,633.74
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,017	41.25	$ 206,933.02
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,064	41.16	$ 2,431,058.12
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,789)	41.20	$ 1,515,798.48
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	41.07	$ 41.07
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	41.18	$ 205,595.15
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	41.12	$ 58,924.47
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	41.32	$ 10,205.23
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,066)	41.29	$ 5,040,507.84
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	41.18	$ 24,710.00
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	41.18	$ 35,253.20
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,307)	41.28	$ 2,736,928.25
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,204	41.25	$ 3,803,167.43
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,751	41.07	$ 646,893.57
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,572)	41.07	$ 1,009,172.04
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,495)	41.07	$ 472,099.65
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,814)	41.07	$ 608,410.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,814	41.07	$ 608,410.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	41.07	$ 616.05
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	41.07	$ 123.21
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	41.07	$ 63,658.50
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,396)	41.07	$ 426,963.72
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,396	41.07	$ 426,963.72
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,176	41.07	$ 582,208.32
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,176	41.07	$ 582,208.32
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,176)	41.07	$ 582,208.32
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	41.07	$ 42,918.15
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(369)	41.07	$ 15,154.83
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(247)	41.07	$ 10,144.29
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	41.34	$ 2,025.66
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	41.10	$ 698.70
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	41.10	$ 1,191.90
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,434)	41.37	$ 59,324.58
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(287)	41.40	$ 11,881.80
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	41.07	$ 41.07
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,285	41.07	$ 52,774.95
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	41.07	$ 13,429.89
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,935	41.07	$ 120,540.45
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(690)	41.07	$ 28,338.30
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	41.23	$ 4,617.97
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	41.07	$ 85,836.30
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	41.07	$ 85,836.30
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,319)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,418)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(458,413)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,677)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,428)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(640,687)	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	627,003	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,000	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,000	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
15-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	57.33	$ 114.66
15-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(21,600)	58.26	$ 1,258,383.60
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,270)	-	$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	9,270	-	$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,467	-	$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,078	-	$ -
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
15-Dec-21	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	720	57.24	$ 41,211.22
15-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,819)	41.07	$ 238,986.33
15-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,062	41.07	$ 248,966.34
15-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	152	41.16	$ 6,256.32
15-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(22)	57.61	$ 1,267.42
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	40.68	$ 122.04
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,000	40.63	$ 15,927,077.60
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	40.64	$ 3,982.70
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	44.01	$ 2,200,500.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	43.01	$ 64,515.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452,800)	39.96	$ 18,094,199.98
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	40.59	$ 8,928.80
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	40.69	$ 28,400.97
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,870)	40.64	$ 523,091.46
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,988	40.62	$ 202,589.94
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	40.64	$ 134,505.27
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,539	40.63	$ 12,048,977.99
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	40.84	$ 53,822.53
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	40.75	$ 11,491.07
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,567	40.79	$ 1,287,501.64
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,711	40.61	$ 2,018,785.93
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,215	40.66	$ 293,361.90
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,146	40.63	$ 5,977,905.28
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	40.60	$ 10,596.60
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	40.70	$ 55,879.13
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	40.61	$ 28,428.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	40.53	$ 21,198.68
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,472)	40.67	$ 1,727,320.91
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	40.63	$ 110,027.22
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,933)	40.62	$ 78,516.84
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	40.58	$ 88,795.84
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420,164	40.60	$ 17,058,658.40
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,299)	40.68	$ 2,575,256.26
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	41.07	$ 36,798.72
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	40.66	$ 853.86
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,223	40.66	$ 334,347.18
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	40.66	$ 20,573.96
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	40.66	$ 30,860.94
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,831)	40.66	$ 2,758,008.46
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,557)	40.60	$ 11,959,834.54
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,353)	40.64	$ 2,289,927.82
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,223)	40.66	$ 334,347.18
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	40.66	$ 3,984.68
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	41.07	$ 4,599.84
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	41.07	$ 10,719.27
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,025)	40.75	$ 41,763.63
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(368)	-	$ -
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,912)	40.66	$ 1,256,881.92
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,912	40.62	$ 1,255,645.44
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,700	-	$ -
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	$ -
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	438,000	-	$ -
16-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(900)	58.81	$ 52,929.00
16-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,200	58.44	$ 712,948.48
16-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(23,800)	58.75	$ 1,398,147.66
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(31,200)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,166)	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,964)	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,634	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,251,366	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,245	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,245)	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,590	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,247,933	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,139	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,379	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,048	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,305)	-	$ -
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(616,695)	-	$ -
16-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,572	40.66	$ 63,917.52
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,459)	40.66	$ 14,412,302.94
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,459	40.66	$ 14,412,302.94
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	41.22	$ 48,557.16
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	41.12	$ 822.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981,511	41.04	$ 40,281,211.44
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,311)	41.40	$ 17,814,875.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430,311	41.40	$ 17,814,875.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430,561	41.40	$ 17,825,225.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	41.40	$ 124.20
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,561)	41.40	$ 17,825,225.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	41.40	$ 124.20
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522,329)	40.66	$ 21,237,897.14
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	41.28	$ 4,375.50
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	41.23	$ 32,285.70
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	41.23	$ 65,847.29
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,938	41.21	$ 450,805.89
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,274	41.23	$ 17,906,137.13
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	40.90	$ 37,628.20
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	40.90	$ 27,607.73
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	41.23	$ 80,649.63
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,402)	41.25	$ 99,091.39
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	41.05	$ 63,838.67
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,549)	41.37	$ 477,835.23
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,860	41.25	$ 2,304,159.53
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,323)	41.40	$ 2,704,372.20
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,738)	41.23	$ 2,133,157.48
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,511	41.40	$ 393,755.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,017	41.40	$ 1,325,503.80
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	41.21	$ 68,990.24
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	41.36	$ 8,272.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,138	41.25	$ 9,452,508.47
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,938)	41.00	$ 243,453.99
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	41.08	$ 64,583.22
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,599	41.40	$ 480,198.60
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	737	41.40	$ 30,511.80
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,078)	41.40	$ 251,629.20
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,021)	41.40	$ 870,269.40
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,640)	41.40	$ 813,096.00
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,275	41.40	$ 2,702,385.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	41.09	$ 58,224.53
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	41.09	$ 58,224.53
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,288	41.09	$ 381,643.92
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	41.22	$ 67,689.33
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,982)	41.20	$ 2,718,693.16
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,789)	41.15	$ 1,802,018.15
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	41.40	$ 4,388.40
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	178	41.40	$ 7,369.20
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	41.40	$ 41.40
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,000)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,000	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	103,016	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,738)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,833)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,997)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,735)	-	$ -
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	58.41	$ 93,456.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	58.43	$ 23,372.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	58.43	$ 23,370.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	58.42	$ 93,474.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	58.40	$ 58,396.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.26	$ 11,652.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,034	58.36	$ 60,342.50
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.41	$ 11,682.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	58.42	$ 46,734.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	58.39	$ 23,354.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.32	$ 11,664.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	58.35	$ 11,670.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	58.32	$ 23,326.00
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	58.42	$ 584.24
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	58.42	$ 2,920.98
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	118	58.50	$ 6,902.65
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	188	58.50	$ 10,998.19
17-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	58.50	$ 70,202.16
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,010)	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,046	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,964	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	29,200	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,044	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,956	-	$ -
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	24,744	-	$ -
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	16,496	-	$ -
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,607)	41.40	$ 356,329.80
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(176,804)	41.40	$ 7,319,685.60
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,356)	41.40	$ 138,938.40
17-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	26	41.40	$ 1,076.40
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	40.97	$ 24,991.70
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	40.97	$ 24,991.70
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	40.97	$ 18,026.80
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	40.97	$ 122.91
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430,309	40.97	$ 17,629,759.73
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,309)	40.97	$ 17,629,759.73
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430,317	40.97	$ 17,630,087.49
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	41.10	$ 11,549.10
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430,309)	40.97	$ 17,629,759.73
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	40.98	$ 4,097.79
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	40.83	$ 204.15
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(585)	41.03	$ 24,001.64
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(300)	41.03	$ 12,307.50
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	40.86	$ 5,025.78
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	40.91	$ 106,731.60
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,680	40.93	$ 3,097,245.47
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,160	41.10	$ 170,976.00
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,869)	41.10	$ 1,556,415.90
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,131)	41.10	$ 580,784.10
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,342	41.04	$ 998,886.19
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,155	41.10	$ 129,670.50
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,160	41.10	$ 581,976.00

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20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633	41.04	$ 190,120.68
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,340)	40.96	$ 423,480.77
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,075)	40.98	$ 2,707,692.91
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,041	40.99	$ 657,441.44
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	40.80	$ 71,400.00
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,091)	40.91	$ 3,317,688.81
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	40.97	$ 13,518.81
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	40.91	$ 102,266.19
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415,123)	40.97	$ 57,977,589.31
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	40.89	$ 98,166.87
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	41.40	$ 13,662.00
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	41.10	$ 4,110.00
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,410	-	$ -
20-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,685)	-	$ -
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	319,729	-	$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,000	-	$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,845,874	-	$ -
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,126	-	$ -
20-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	72	57.63	$ 4,149.36
20-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	57.66	$ 461.26
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,500	40.37	$ 2,765,173.75
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	41.71	$ 3,503.64
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,562	41.71	$ 523,961.02
21-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,677)	41.71	$ 69,947.67
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	40.96	$ 39,891.05
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,857)	41.66	$ 1,327,182.40
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	41.42	$ 10,355.00
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	41.71	$ 6,006.24
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	41.69	$ 117,982.28
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,136)	41.52	$ 1,043,692.04
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,375	41.45	$ 4,202,012.91
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	41.24	$ 85,694.15
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,154)	41.62	$ 3,128,264.51
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,718)	41.71	$ 1,990,317.78
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,920)	41.71	$ 5,293,833.20
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,667)	41.71	$ 6,326,030.57
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	41.71	$ 542,230.00
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,894	41.58	$ 3,862,866.10
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,032	41.63	$ 376,032.19
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	41.52	$ 10,006.90
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	41.52	$ 3,487.82
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	59.69	$ 716.28
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2)	58.94	$ 117.88
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	182	59.62	$ 10,850.37
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.63	$ 11,925.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.63	$ 11,926.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.63	$ 11,925.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.64	$ 11,927.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.59	$ 11,917.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.60	$ 11,919.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	59.60	$ 23,840.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.60	$ 11,919.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	122	59.59	$ 7,269.89
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.58	$ 11,915.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	190	59.64	$ 11,330.65
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	59.63	$ 1,431.01
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	59.64	$ 155,052.30
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,242	59.67	$ 74,113.12
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	252	59.69	$ 15,041.15
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	59.64	$ 47,708.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	59.73	$ 167,246.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.73	$ 11,946.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,482	59.66	$ 207,734.76
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	602	59.65	$ 35,911.36
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,000	59.66	$ 417,595.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	59.74	$ 23,896.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.72	$ 11,944.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.73	$ 11,946.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	140	59.73	$ 8,362.20
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	64	59.73	$ 3,822.72
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	60	59.73	$ 3,583.80
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	59.73	$ 4,061.64
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	59.73	$ 4,061.64
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.73	$ 11,946.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.68	$ 11,936.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.68	$ 11,936.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.67	$ 11,934.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	190	59.67	$ 11,337.30
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	59.65	$ 11,930.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,804	59.62	$ 167,184.32
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	59.65	$ 83,512.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	59.67	$ 47,732.00
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	160	59.63	$ 9,540.26
21-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	350	59.63	$ 20,869.70
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,513)	-	$ -
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,289	-	$ -
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949,446	-	$ -
21-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(26,709)	41.71	$ 1,114,032.39
21-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	194	40.95	$ 7,944.30
21-Dec-21	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(558)	40.95	$ 22,850.10
21-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	59.49	$ 951.82
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,012)	41.45	$ 124,837.13
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,057	41.55	$ 2,079,843.67
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	41.63	$ 10,823.60
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	41.36	$ 7,072.09
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,343)	41.57	$ 2,633,378.56
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,091	41.47	$ 667,325.47
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,264)	41.41	$ 1,750,239.30
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,941)	41.71	$ 372,885.55
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	41.49	$ 1,410.53
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	41.96	$ 65,458.89
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	41.96	$ 22,618.17
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,401)	41.97	$ 184,724.45
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,380)	41.37	$ 677,652.02
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	41.39	$ 52,648.08
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,002	41.39	$ 3,228,502.78
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,806	41.39	$ 530,040.34
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	41.39	$ 413.90
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	41.39	$ 6,581.01
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,895)	41.39	$ 202,604.05
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	41.39	$ 1,324.48
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,895	41.39	$ 202,604.05
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	41.39	$ 1,324.48
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.39	$ 41.39
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	41.39	$ 41.39
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	41.39	$ 4,552.90
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,201)	41.39	$ 215,269.39
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,347	41.34	$ 2,081,333.10
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	41.39	$ 60,677.74
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	41.39	$ 60,677.74
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,091)	41.71	$ 671,155.61
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,977)	41.71	$ 2,376,510.67
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	41.39	$ 1,407.26
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	41.39	$ 85,884.25

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TRADES FOR RELEVANT PERIOD						Appendix
22-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,093)	41.44	$ 45,293.92
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,070	41.07	$ 2,836,394.09
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,121	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	18,800	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,422	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,055	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,009,460	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	568,839	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,739	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498,018	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,501,982	-	$ -
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
22-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	41.39	$ 16,266.27
22-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	206	58.81	$ 12,114.45
22-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,458	-	$ -
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	41.26	$ 39,815.90
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	41.26	$ 82.52
23-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,691	41.26	$ 358,590.66
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,462)	41.34	$ 597,847.84
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,922)	41.19	$ 1,067,610.97
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	41.31	$ 102,811.19
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	41.31	$ 41,310.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	41.28	$ 124,630.64
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,509	41.20	$ 3,481,922.24
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	41.08	$ 175,633.43
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,624	41.26	$ 479,606.24
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,917)	41.26	$ 1,069,335.42
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	41.26	$ 42,786.62
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,017	41.19	$ 659,807.08
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	41.04	$ 165,675.49
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	41.02	$ 1,107.54
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,200,000	-	$ -
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	$ -
23-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	550,000	-	$ -
23-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	60.10	$ 12,020.00
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	2	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2)	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	327,319	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,499	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,472	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,103	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,379)	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,926,492)	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,279	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,993)	-	$ -
23-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	54	-	$ -
23-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	104	60.06	$ 6,246.14
23-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	65,696	-	$ -
23-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	24,636	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	41.26	$ 206.30
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	41.26	$ 43,116.70
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	41.26	$ 43,116.70
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.26	$ 41.26
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	41.26	$ 1,650.40
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	41.26	$ 82.52
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	41.26	$ 1,980.48
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	41.26	$ 33,585.64
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	41.26	$ 9,902.40
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	41.26	$ 10,727.60
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	41.43	$ 9,404.61
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	41.40	$ 19,665.81
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	41.39	$ 14,857.49
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500)	41.50	$ 394,222.46
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,523	41.35	$ 724,646.53
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,984	41.32	$ 453,858.88
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,019	41.44	$ 1,741,318.58
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,111)	41.52	$ 212,218.57
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	41.42	$ 114,939.45
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	41.43	$ 103,112.72
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,859	41.43	$ 864,266.88
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,284)	41.54	$ 717,979.19
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380,000)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(209,668)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(205,080)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,893)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,645)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,000)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186,431)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(935,693)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,126)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(935,724)	-	$ -
24-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,556	-	$ -
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	$ -
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,874)	-	$ -
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,126)	-	$ -
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	60.17	$ 36,101.28
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	32	60.17	$ 1,925.35
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	162	60.17	$ 9,747.14
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	182	60.17	$ 10,950.59
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	60.19	$ 48,152.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.20	$ 12,040.48
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6	60.21	$ 361.28
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	144	60.21	$ 8,669.68
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	60.24	$ 36,145.26
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.24	$ 12,048.54
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.24	$ 12,048.68
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.24	$ 12,048.86
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18	60.25	$ 1,084.54
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	146	60.25	$ 8,796.40
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	164	60.25	$ 9,880.61
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	60.21	$ 36,125.04
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8	60.20	$ 481.58
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	138	60.20	$ 8,307.63
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	60.20	$ 2,768.99
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	120	60.20	$ 7,223.90
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	60.20	$ 6,019.89
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	194	60.21	$ 11,680.43
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	64	60.19	$ 3,852.45
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	176	60.21	$ 10,596.08
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	60.25	$ 84,344.68
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,049.42
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,049.46
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,050.10
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,050.20
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,050.22

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TRADES FOR RELEVANT PERIOD						Appendix
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	48	60.25	$ 2,892.10
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	42	60.25	$ 2,530.57
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	228	60.25	$ 13,737.64
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	46	60.25	$ 2,771.60
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	26	60.25	$ 1,566.56
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	60.25	$ 3,012.56
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	60.25	$ 3,012.60
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.29	$ 12,057.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.26	$ 12,051.88
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	22	60.25	$ 1,325.46
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8	60.25	$ 482.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	398	60.26	$ 23,982.88
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	60.28	$ 36,168.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.28	$ 12,056.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.27	$ 12,054.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	60.25	$ 72,300.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	60.25	$ 24,098.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.21	$ 12,042.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.24	$ 12,048.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	60.25	$ 12,050.00
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,582	60.27	$ 95,348.78
27-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,400	60.28	$ 144,672.00
27-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,684	-	$ -
27-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,804)	-	$ -
27-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	120	-	$ -
27-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
27-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(84)	60.21	$ 5,057.22
27-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(20)	60.20	$ 1,204.08
27-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	59.89	$ 598.90
28-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,920	-	$ -
28-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,080	-	$ -
28-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(144)	59.57	$ 8,577.36
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(66)	59.57	$ 3,931.29
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(128)	59.57	$ 7,624.32
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(208)	59.57	$ 12,389.52
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(164)	59.57	$ 9,768.66
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(62)	59.57	$ 3,693.03
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(162)	59.57	$ 9,649.53
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	66	59.61	$ 3,933.93
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(202)	59.57	$ 12,032.13
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(108)	59.57	$ 6,433.02
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(162)	59.57	$ 9,649.53
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(174)	59.57	$ 10,364.31
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(92)	59.57	$ 5,479.98
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	32,848	-	$ -
28-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	32,848	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	41.32	$ 13,676.92
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	41.32	$ 13,676.92
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,536	41.33	$ 4,279,142.88
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,225	41.33	$ 2,489,099.25
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,225)	41.33	$ 2,489,099.25
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,012)	41.33	$ 1,736,355.96
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.33	$ 41.33
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	41.33	$ 41.33
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	41.33	$ 413.30
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	41.33	$ 413.30
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,503	41.33	$ 268,768.99
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,503)	41.33	$ 268,768.99
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	41.41	$ 98,514.54
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	41.36	$ 52,111.23
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,912	41.39	$ 492,979.45
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,408	41.33	$ 182,182.64
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,061	41.40	$ 457,936.51
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,066	41.38	$ 251,012.99
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,224	41.39	$ 11,639,980.32
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,898	41.33	$ 946,374.34
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,564)	41.33	$ 3,577,690.12
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,208	41.33	$ 876,526.64
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,380)	41.38	$ 5,560,502.90
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,736	41.37	$ 609,558.06
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	41.41	$ 3,354.43
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,368)	41.38	$ 222,109.56
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,908	41.38	$ 285,854.67
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,234	41.33	$ 422,971.22
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	41.33	$ 2,025.17
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,000	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(631,936)	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,100	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,340)	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,400	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,915	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(509,293)	-	$ -
29-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	60.42	$ 15,709.60
29-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(160)	60.47	$ 9,675.20
29-Dec-21	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(102)	60.41	$ 6,162.02
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,048)	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	7,048	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,104	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(12,504)	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,499,575)	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,094,814	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	878	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	$ -
29-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
29-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	393	41.33	$ 16,242.69
29-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	20	60.42	$ 1,208.36
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	41.68	$ 81,567.76
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	41.68	$ 81,567.76
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	41.94	$ 5,284.44
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,491	41.72	$ 938,421.46
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,464)	41.86	$ 605,490.80
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,518)	41.83	$ 4,539,253.46
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,468)	41.63	$ 185,992.80
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,182)	41.60	$ 215,558.98
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	41.98	$ 1,007.52
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	41.97	$ 46,675.33
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,037)	41.90	$ 127,250.30
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,142	41.85	$ 466,322.98
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,822	41.82	$ 7,854,998.90
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,337)	41.68	$ 680,926.16
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,771)	41.80	$ 2,624,122.07
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,860	41.68	$ 536,004.80
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,101)	41.68	$ 2,171,569.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	41.68	$ 1,375.44
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,476)	41.68	$ 3,062,479.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,476	41.68	$ 3,062,479.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	41.68	$ 41.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,711)	41.68	$ 279,714.48
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	41.68	$ 7,544.08
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	923,260	-	$ -
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,134)	-	$ -
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(963,341)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(783,316)	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,068	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,068)	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,399)	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,239	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	598	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,495	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,434)	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,339	-	$ -
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(28,970)	41.68	$ 1,207,469.60
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154,552)	41.68	$ 48,121,727.36
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154,552	41.68	$ 48,121,727.36
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	41.50	$ 166.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,452	41.50	$ 433,758.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,452)	41.50	$ 433,758.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	41.50	$ 43,575.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	41.41	$ 662.56
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	41.41	$ 82.82
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.41	$ 41.41
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.41	$ 41.41
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	41.41	$ 41.41
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,335)	41.50	$ 5,491,902.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	41.50	$ 1,203.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	41.50	$ 6,847.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,743)	41.50	$ 7,044,334.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,743	41.50	$ 7,044,334.50
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	41.46	$ 1,160.76
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	41.46	$ 373.14
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	41.45	$ 331.60
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,919	41.53	$ 162,763.93
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,371)	41.50	$ 596,381.58
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,527)	41.50	$ 1,598,824.73
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,648	41.50	$ 4,301,392.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,500	41.45	$ 2,383,397.31
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,286	41.42	$ 467,513.32
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	41.59	$ 10,647.27
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,435)	41.45	$ 2,587,801.20
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,081)	41.46	$ 1,703,364.30
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,973	41.53	$ 331,085.80
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	41.46	$ 41,460.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	41.50	$ 1,162.00
31-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
31-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,347)	-	$ -
31-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
31-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	706	-	$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,294	-	$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262	-	$ -
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,440)	-	$ -
31-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(8)	60.21	$ 481.66
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(5,659)	41.68	$ 235,867.12
3-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,561)	-	$ -
3-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(627,003)	-	$ -
3-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,561	-	$ -
3-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	627,003	-	$ -
3-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(474)	-	$ -
3-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,526)	-	$ -
3-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	5,600	-	$ -
3-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,809	-	$ -
3-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,191	-	$ -
3-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	16	60.45	$ 967.17
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	42.48	$ 18,691.20
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,958	42.46	$ 1,569,350.33
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	42.53	$ 132,068.81
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,503	42.48	$ 14,253,220.92
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,000)	42.38	$ 6,950,653.08
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	42.49	$ 4,631.87
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	42.44	$ 5,177.68
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,007	42.40	$ 2,544,093.20
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,282	42.38	$ 1,368,111.16
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,204	42.38	$ 93,405.52
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(839)	42.38	$ 35,556.82
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,272	42.38	$ 53,907.36
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,109	42.38	$ 46,999.42
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,788)	42.38	$ 2,957,615.44
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	42.47	$ 114,828.76
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,090)	42.40	$ 5,855,059.77
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,788)	41.96	$ 284,830.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	42.35	$ 220,747.94
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	41.75	$ 7,932.50
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,418)	42.29	$ 2,639,723.51
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,821	42.19	$ 3,578,506.38
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	42.32	$ 846.33
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	42.38	$ 62,722.40
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$ -
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(627,003)	-	$ -
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,556)	-	$ -
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(84,561)	-	$ -
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	61.26	$ 6,126.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	732	61.35	$ 44,905.58
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	61.38	$ 61,378.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.31	$ 12,262.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	61.31	$ 61,314.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	61.34	$ 98,137.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	61.35	$ 159,516.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,200	61.37	$ 380,482.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	13,200	61.34	$ 809,684.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	61.38	$ 159,590.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,600	61.34	$ 282,162.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	61.32	$ 4,169.42
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.37	$ 12,274.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	61.37	$ 98,189.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.32	$ 12,264.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.36	$ 12,271.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.36	$ 12,271.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.37	$ 12,274.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.42	$ 12,283.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.43	$ 12,285.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	61.44	$ 12,287.00
4-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	102	61.41	$ 6,263.68
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,865	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,135	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,100)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,354	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,339	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,339)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,354)	-	$ -
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,515)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
4-Jan-22	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	24	61.32	$ 1,471.68
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	18	61.32	$ 1,103.76
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(2)	61.52	$ 123.04
4-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(10)	61.26	$ 612.62
4-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity -	In-kind transaction to receive the shares	16,424	-	$ -
4-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(12)	61.42	$ 737.02
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,786	42.64	$ 1,056,905.03
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,067)	42.63	$ 557,046.21
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	42.73	$ 2,606.53
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	42.65	$ 63,128.38
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	42.59	$ 12,010.38
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,511)	42.63	$ 576,035.35
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,896)	42.64	$ 2,297,881.72
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,385)	42.67	$ 1,723,392.80
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,834	42.67	$ 2,254,549.67
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,414)	42.64	$ 2,746,454.82
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,434)	42.67	$ 3,346,641.05
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,202)	42.64	$ 307,120.31
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,095)	42.72	$ 132,203.76
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	42.81	$ 4,281.00
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	42.63	$ 6,906.06
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	520	42.63	$ 22,167.60
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	42.63	$ 7,673.40
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	42.63	$ 11,041.17
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	42.38	$ 847.60
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,581	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,581)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,320)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,700)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,859)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,400	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,000)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,000)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,200)	-	$ -
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	62.08	$ 6,208.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	62.06	$ 24,822.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	368	62.05	$ 22,834.40
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	62.06	$ 86,880.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,680	62.08	$ 290,556.92
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,402	62.06	$ 149,075.10
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,150	62.08	$ 71,395.04
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	62.08	$ 74,492.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	62.07	$ 12,414.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	62.07	$ 37,241.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	62.08	$ 111,740.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	62.05	$ 12,409.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	62.12	$ 12,423.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	62.10	$ 12,420.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	62.09	$ 12,417.00
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,484)	62.09	$ 92,135.33
5-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400,000	62.40	$ 24,958,000.00
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,267	-	$ -
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,774)	-	$ -
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,507	-	$ -
5-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,299	42.70	$ 55,467.30
5-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	21,281	42.64	$ 907,345.23
5-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Sell	(147)	42.77	$ 6,287.10
5-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	35,972	42.63	$ 1,533,425.21
5-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,274	42.64	$ 224,864.37
5-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	63,321	42.64	$ 2,699,779.48
5-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,100	42.64	$ 217,445.64
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	50	62.05	$ 3,102.50
5-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	3,862	-	$ -
5-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	10	62.37	$ 623.66
5-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	62.29	$ 373.74
5-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(6)	62.33	$ 373.96
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	42.69	$ 3,671.34
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	42.69	$ 72,914.52
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	42.69	$ 11,697.06
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	42.69	$ 384.21
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	42.69	$ 213.45
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	42.69	$ 213.45
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	42.69	$ 9,050.28
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	42.68	$ 55,355.96
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,604	42.68	$ 537,938.72
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	43.28	$ 121,022.94
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	42.62	$ 13,041.72
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	42.65	$ 85,759.88
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	42.62	$ 54,340.50
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	42.62	$ 7,756.99
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,724)	42.68	$ 415,020.32
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,367)	42.82	$ 1,386,105.64
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,456)	42.68	$ 1,982,742.08
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,662)	42.68	$ 6,814,374.16
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,493)	42.68	$ 490,521.24
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,175)	42.68	$ 5,641,229.00
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,352	42.85	$ 6,741,867.44
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	42.68	$ 46,818.93
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,933)	43.16	$ 169,767.56
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,705)	43.11	$ 5,936,285.32
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	42.71	$ 1,281,448.44
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	42.69	$ 92,628.20
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,938)	42.89	$ 1,755,678.69
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,706	42.88	$ 587,750.94
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,239	42.68	$ 138,240.52
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,276	42.69	$ 310,586.30
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,897)	42.68	$ 593,123.96
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,483)	-	$ -
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	$ -
6-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,483	-	$ -
6-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(532)	62.32	$ 33,155.94
6-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,484	62.08	$ 92,120.93
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	400	-	$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,096	-	$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,096)	-	$ -
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	$ -
6-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,617	42.62	$ 68,916.54
6-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	486	42.62	$ 20,713.32
6-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	16,424	-	$ -
6-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,235	42.62	$ 137,875.70
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(41,844)	42.62	$ 1,783,391.28
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(16,969)	42.62	$ 723,218.78
6-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	786	42.68	$ 33,546.48
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	42.68	$ 25,223.88
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	42.68	$ 25,223.88
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	42.68	$ 4,865.52
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	42.68	$ 9,645.68
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	42.68	$ 10,499.28
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	42.68	$ 10,499.28
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,828	43.66	$ 1,826,394.44

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TRADES FOR RELEVANT PERIOD						Appendix
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	43.73	$ 87.46
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	43.73	$ 962.06
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	43.73	$ 174.92
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	43.73	$ 174.92
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	43.73	$ 43.73
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	43.73	$ 568.49
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	43.56	$ 217.80
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	43.55	$ 125,600.46
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	43.52	$ 46,440.71
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	43.57	$ 53,629.42
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	43.64	$ 20,989.47
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	43.60	$ 42,340.42
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,825	43.63	$ 2,784,528.19
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,777	43.73	$ 340,088.21
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,279)	43.73	$ 1,324,100.67
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,909)	43.61	$ 2,394,761.37
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,859)	43.63	$ 7,193,037.38
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	43.55	$ 2,743.72
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	43.63	$ 130.88
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	43.55	$ 2,699.87
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(737)	43.64	$ 32,164.35
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(120)	43.62	$ 5,234.90
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	43.60	$ 1,308,000.00
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	43.51	$ 245,197.52
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,414)	43.59	$ 3,635,673.76
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,151	43.60	$ 311,800.66
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,601	43.63	$ 1,771,388.70
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,599)	43.64	$ 5,612,348.42
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	43.60	$ 5,406.06
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	42.68	$ 5,292.32
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,653)	-	$ -
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,714)	-	$ -
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(66)	63.14	$ 4,167.24
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.06	$ 25,623.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	64.21	$ 1,541.04
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12	64.22	$ 770.66
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.21	$ 12,841.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	64.18	$ 64,183.50
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	64.17	$ 4,363.40
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.20	$ 12,839.88
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.20	$ 12,840.16
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	48	64.20	$ 3,081.74
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	106	64.20	$ 6,805.42
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	64.20	$ 10,914.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.18	$ 12,835.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	168	64.17	$ 10,781.23
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.12	$ 12,823.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.12	$ 12,824.02
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	34	64.09	$ 2,179.22
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.10	$ 12,819.34
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.13	$ 12,826.78
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.14	$ 12,827.18
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.15	$ 12,830.90
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.70
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	108	64.16	$ 6,929.07
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.18	$ 12,836.44
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.18	$ 12,835.90
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.17	$ 12,834.56
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.14	$ 12,827.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.17	$ 12,833.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.62
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.15	$ 12,829.56
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	168	64.14	$ 10,775.94
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	62	64.14	$ 3,976.55
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	230	64.14	$ 14,751.05
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	370	64.14	$ 23,729.95
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.12	$ 12,823.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	10	64.12	$ 641.19
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.13	$ 25,652.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	64.13	$ 6,413.26
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	106	64.13	$ 6,798.05
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	66	64.13	$ 4,232.88
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	64.14	$ 128.27
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	34	64.13	$ 2,180.45
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.14	$ 12,827.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.15	$ 12,829.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.13	$ 12,825.42
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.14	$ 12,827.76
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.52
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,832.16
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	198	64.16	$ 12,704.59
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	68	64.17	$ 4,363.30
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	166	64.17	$ 10,651.54
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.16	$ 12,831.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.14	$ 12,827.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.10	$ 12,819.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.09	$ 12,817.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.12	$ 25,648.48
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.12	$ 12,824.36
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	336	64.12	$ 21,544.92
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	178	64.15	$ 11,417.95
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	136	64.14	$ 8,723.33
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	64.20	$ 51,358.88
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.20	$ 12,840.38
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	78	64.20	$ 5,007.40
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	334	64.20	$ 21,442.57
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	64.23	$ 51,387.20
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.24	$ 38,541.36
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.23	$ 25,692.44
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.22	$ 25,689.80
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.22	$ 38,532.06
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	504	64.21	$ 32,359.77
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.22	$ 38,530.74
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	294	64.20	$ 18,875.45
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	64.20	$ 89,883.22
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.20	$ 12,840.60
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	64.20	$ 51,358.80
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.20	$ 38,518.86
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.20	$ 38,521.20
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	64.21	$ 51,368.48
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	504	64.21	$ 32,363.96
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	154	64.21	$ 9,888.80
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	408	64.22	$ 26,200.09
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	64.20	$ 128,407.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	64.20	$ 89,882.38
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	64.20	$ 64,199.50
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	64.20	$ 77,038.20
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	64.20	$ 64,200.20
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	64.21	$ 77,052.60
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	64.22	$ 89,911.78
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,008	64.25	$ 64,763.90
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,228	64.24	$ 78,886.97
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	64.26	$ 64,255.90

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TRADES FOR RELEVANT PERIOD						Appendix
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	192	64.32	$ 12,349.44
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,200	64.19	$ 141,226.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.22	$ 12,844.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,132	64.22	$ 72,691.72
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	64.13	$ 51,304.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.22	$ 25,689.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,000	64.16	$ 769,930.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.18	$ 25,670.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	64.17	$ 64,169.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	64.18	$ 77,019.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,396	64.33	$ 218,448.72
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	192	64.37	$ 12,359.04
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.32	$ 25,728.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,600	64.14	$ 102,631.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,000	64.34	$ 193,024.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	64.32	$ 25,728.00
7-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	608	64.33	$ 39,112.56
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,647	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,791)	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,144	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	565,000	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,899	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,515)	-	$ -
7-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,616	-	$ -
7-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	32,848	-	$ -
7-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	369	43.56	$ 16,073.64
7-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(4)	64.17	$ 256.68
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,338	44.86	$ 329,182.68
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,087	44.77	$ 944,045.53
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,087)	44.77	$ 944,045.53
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	44.51	$ 67,568.76
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	44.46	$ 6,668.92
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,609	44.78	$ 340,731.02
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,772	44.74	$ 213,499.28
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,630)	44.51	$ 295,070.23
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,568)	44.64	$ 7,926,593.44
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	44.55	$ 42,190.50
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,248)	44.49	$ 366,981.52
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	44.65	$ 92,033.50
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,539)	44.65	$ 5,873,458.78
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	44.66	$ 18,844.59
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	44.65	$ 292,022.95
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,776	44.51	$ 3,239,487.19
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,006	44.78	$ 806,308.68
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	44.77	$ 47,814.49
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,893	44.74	$ 218,934.18
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,126	44.78	$ 677,296.86
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	44.78	$ 69,632.90
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	44.78	$ 232,094.74
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,839)	44.76	$ 4,692,134.76
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,790)	44.78	$ 662,296.20
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,122)	44.78	$ 498,043.16
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,869)	44.78	$ 1,740,553.82
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	44.78	$ 335,850.00
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	44.51	$ 42,637.12
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	44.46	$ 136,212.98
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	44.77	$ 268.59
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	44.77	$ 11,817.96
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,460)	44.75	$ 199,603.87
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,243)	44.57	$ 2,016,362.43
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	44.82	$ 221,616.13
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,393)	44.81	$ 107,238.62
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	44.78	$ 43,928.14
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,049)	44.69	$ 2,236,700.27
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,091)	44.77	$ 944,238.48
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	44.64	$ 7,364.93
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,992	44.65	$ 446,166.48
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	987	44.74	$ 44,161.13
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,880	44.75	$ 889,649.82
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	43.73	$ 41,412.31
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	43.73	$ 18,454.06
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,000	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,749)	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,749)	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,315)	-	$ -
10-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	57,600	62.55	$ 3,602,597.76
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,793	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	861	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,207	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,049	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,097,951	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,897	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,664	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,336	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,218	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,218)	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,463)	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,463	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,601	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,519	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,475	-	$ -
10-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,249)	-	$ -
10-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	98,118	44.76	$ 4,391,555.63
10-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,807	44.76	$ 125,635.43
10-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	87,424	44.76	$ 3,912,914.65
10-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(30)	62.91	$ 1,887.27
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,505	44.93	$ 1,460,449.65
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	44.54	$ 26,412.22
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	44.54	$ 9,130.70
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	44.54	$ 28,015.66
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	44.54	$ 13,139.30
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	44.54	$ 1,024.42
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	44.54	$ 6,859.16
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	44.54	$ 6,859.16
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	44.54	$ 2,672.40
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	44.54	$ 54,650.58
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	44.54	$ 2,360.62
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	44.54	$ 2,004.30
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	44.54	$ 6,012.90
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	44.59	$ 92,479.66
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,258	44.59	$ 635,764.22
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,750	44.04	$ 957,927.94
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	44.70	$ 1,519,681.07
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,696	44.69	$ 522,696.17
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,388	44.18	$ 238,020.77
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	44.58	$ 88,275.12
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,710)	44.41	$ 3,273,295.99
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,735)	44.20	$ 341,917.45
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	44.31	$ 310.14
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	912	44.69	$ 40,755.66
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	44.58	$ 5,795.14

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TRADES FOR RELEVANT PERIOD						Appendix
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,033)	44.66	$ 46,133.78
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,279	44.71	$ 1,532,775.58
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,213)	44.83	$ 3,281,898.36
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	44.84	$ 13,362.98
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,079	44.35	$ 7,409,281.99
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	44.30	$ 36,459.73
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	44.65	$ 3,259.45
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	44.70	$ 26,461.95
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	44.94	$ 5,077.89
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	44.88	$ 113,049.46
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,873)	44.92	$ 1,341,813.85
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,784)	44.72	$ 2,136,685.07
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	44.32	$ 15,421.78
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	44.30	$ 62,240.94
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,108)	44.43	$ 1,293,141.65
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	44.72	$ 85,504.64
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,565)	44.70	$ 248,772.10
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	44.56	$ 17,958.33
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	44.57	$ 49,423.26
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,912)	44.65	$ 1,156,970.80
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,287)	44.65	$ 637,914.55
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,771)	44.61	$ 2,443,300.24
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	44.78	$ 66,722.20
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	44.65	$ 1,562.75
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	$ -
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	$ -
11-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	$ -
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,864	64.48	$ 120,194.86
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	64.47	$ 38,684.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.60	$ 12,920.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.58	$ 12,916.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	742	64.52	$ 47,875.36
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	196	64.55	$ 12,651.80
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	458	64.45	$ 29,519.64
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	604	64.43	$ 38,914.18
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,894	64.40	$ 121,973.36
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,200	64.45	$ 77,344.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	514	64.50	$ 33,151.68
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,638	64.48	$ 234,568.52
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.42	$ 12,884.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.53	$ 12,905.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	90	64.48	$ 5,803.20
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.44	$ 12,887.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	64.47	$ 12,893.00
11-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(57,600)	63.58	$ 3,661,937.28
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,755	-	$ -
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,290	-	$ -
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,910	-	$ -
11-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,197)	44.31	$ 141,659.07
11-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(427)	44.31	$ 18,920.37
11-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,729)	44.31	$ 120,921.99
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106,483)	45.03	$ 49,824,929.49
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,528)	45.12	$ 1,377,423.36
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,553	45.16	$ 1,470,108.75
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	45.32	$ 6,299.48
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,260	45.39	$ 1,509,584.92
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	45.02	$ 22,419.96
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,157)	45.04	$ 232,262.07
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,009)	45.05	$ 1,171,656.81
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	45.12	$ 879,840.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,970)	45.12	$ 7,308,086.40
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,209)	45.12	$ 16,072,150.08
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,385	45.12	$ 468,571.20
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,664	45.26	$ 2,066,526.01
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	45.23	$ 203,525.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,191)	45.28	$ 1,186,000.77
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,696)	45.39	$ 530,881.76
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	45.19	$ 58,697.99
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,171)	45.16	$ 10,303,751.95
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,962	45.34	$ 2,854,498.81
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	44.95	$ 22,475.00
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,212)	45.34	$ 2,820,545.07
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,332)	45.08	$ 3,621,304.22
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	45.48	$ 909.60
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,258	45.14	$ 959,539.97
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,335	45.12	$ 421,202.31
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	44.96	$ 224,796.69
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,485)	45.29	$ 2,014,913.11
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,422	45.12	$ 1,688,480.64
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	45.12	$ 10,106.88
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,179	45.12	$ 1,632,396.48
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,179)	45.12	$ 1,632,396.48
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	45.12	$ 10,106.88
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,060	45.12	$ 273,427.20
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,060)	45.12	$ 273,427.20
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,409)	45.12	$ 244,054.08
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(866)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(220,000)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,950)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,000)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,902)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,780)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,066)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(308,175)	-	$ -
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	66.41	$ 39,848.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.53	$ 13,305.50
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.66	$ 13,331.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.72	$ 13,343.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.73	$ 13,345.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.78	$ 13,356.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.69	$ 13,337.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.76	$ 13,351.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.76	$ 13,352.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.76	$ 13,352.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.77	$ 13,354.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.76	$ 13,351.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.83	$ 13,365.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.82	$ 13,363.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.82	$ 13,363.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.84	$ 13,367.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.88	$ 13,376.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	66.90	$ 2,007.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.98	$ 13,395.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.98	$ 13,395.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.98	$ 13,395.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.95	$ 13,389.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.98	$ 13,395.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.97	$ 13,393.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.97	$ 13,393.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.93	$ 13,385.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	67.04	$ 17,430.40

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TRADES FOR RELEVANT PERIOD						Appendix
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.09	$ 13,417.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.08	$ 13,415.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.07	$ 13,413.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.06	$ 13,412.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.15	$ 13,430.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	67.19	$ 13,438.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	67.16	$ 53,724.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	67.18	$ 134,358.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,800	67.17	$ 120,908.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	66.82	$ 26,728.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,608	66.84	$ 174,327.76
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	66.50	$ 13,300.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	24	67.15	$ 1,611.60
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,000	66.83	$ 334,125.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	12,866	66.84	$ 859,906.15
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	66.79	$ 66,788.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	66.96	$ 53,564.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,970	66.92	$ 198,766.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,822	67.03	$ 122,136.60
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	67.08	$ 134,151.00
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,422	67.10	$ 229,600.20
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,566	67.00	$ 104,928.64
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,432	67.07	$ 297,259.60
12-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2	66.60	$ 133.20
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,655	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,877	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,468	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,967	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,717)	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,750	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	731,433	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,779	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,877)	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,322	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,657)	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376)	-	$ -
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
12-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(713)	45.13	$ 32,177.69
12-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	1,685	45.27	$ 76,276.58
12-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	1,367	45.27	$ 61,881.36
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	46.85	$ 2,295.65
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	46.85	$ 66,714.40
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	46.85	$ 15,835.30
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	46.85	$ 1,499.20
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,274)	46.85	$ 200,236.90
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	46.85	$ 22,113.20
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	46.85	$ 1,124.40
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	46.85	$ 1,124.40
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	46.85	$ 57,250.70
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	46.85	$ 37,807.95
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	46.85	$ 3,138.95
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	46.85	$ 1,967.70
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	46.85	$ 38,042.20
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	46.85	$ 13,445.95
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	46.85	$ 41,509.10
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,710)	46.85	$ 1,532,463.50
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,188	45.95	$ 100,538.60
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	45.95	$ 100,538.60
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,769	46.85	$ 129,727.65
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	46.85	$ 129,727.65
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	46.85	$ 10,307.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	46.85	$ 10,307.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,751	46.85	$ 3,127,284.35
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,751)	46.85	$ 3,127,284.35
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	46.85	$ 11,665.65
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	46.82	$ 1,685.46
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,163)	46.79	$ 54,418.79
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,821	46.81	$ 553,331.91
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,072	46.85	$ 471,873.68
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,416)	46.77	$ 66,230.04
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,066)	46.85	$ 331,042.10
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	46.92	$ 6,240.36
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,084)	46.89	$ 191,478.34
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,058	46.78	$ 4,774,167.61
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	46.50	$ 23,250.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	46.71	$ 27,745.43
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,054)	46.81	$ 4,356,127.32
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	46.69	$ 84,226.60
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	46.91	$ 103,207.43
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,388)	46.80	$ 6,850,878.91
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	46.94	$ 63,228.18
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,711)	46.00	$ 262,706.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,328)	45.15	$ 3,626,635.53
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	46.81	$ 5,898.60
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,210)	46.84	$ 712,368.35
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,805	46.85	$ 11,562,814.25
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,032)	46.81	$ 6,180,872.64
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,553)	46.85	$ 1,712,508.05
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,272)	46.85	$ 715,493.20
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	46.88	$ 7,218.91
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	46.78	$ 93,560.00
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,190)	46.45	$ 5,443,284.36
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	45.12	$ 26,801.28
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	46.85	$ 6,699.55
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,317)	-	$ -
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,747)	-	$ -
13-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(8,600)	66.96	$ 575,845.68
13-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	8,600	67.09	$ 576,962.82
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,843	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,321	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,679	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,049)	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,814,214)	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,176	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,062	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,798,827	-	$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,866,263)	-	$ -
13-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,359)	46.00	$ 108,514.00
13-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	8,300	46.96	$ 389,802.03
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	46.85	$ 28,719.05
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	46.85	$ 349,828.95
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,364	46.68	$ 483,791.52
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,543)	46.68	$ 4,366,356.56
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,149	46.68	$ 6,542,155.32
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	46.71	$ 98,379.43
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,369)	46.72	$ 858,153.94
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,702)	46.74	$ 4,005,482.40
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	46.85	$ 23,567.84
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	46.67	$ 138,506.09
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,620)	46.61	$ 448,357.77
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,897)	46.66	$ 14,227,080.03
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,925)	46.63	$ 322,903.10

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TRADES FOR RELEVANT PERIOD						Appendix
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	46.50	$ 20,182.48
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,499	46.67	$ 816,607.81
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,132	46.66	$ 10,224,954.85
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	46.65	$ 78,612.99
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	46.69	$ 4,668.89
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	46.66	$ 28,605.40
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	46.46	$ 39,632.47
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(979)	46.70	$ 45,718.44
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	46.66	$ 7,185.27
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	46.65	$ 1,492.68
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	46.68	$ 11,950.08
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,929)	46.68	$ 2,190,645.72
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,929	46.68	$ 2,190,645.72
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,263	46.68	$ 1,692,756.84
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,000)	-	$ -
14-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,012	66.97	$ 67,773.64
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	30,000	-	$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,309	-	$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,309)	-	$ -
14-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(796)	46.40	$ 36,934.40
14-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,702)	46.40	$ 78,972.80
14-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(409)	46.40	$ 18,977.60
14-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,471)	46.40	$ 114,654.40
14-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,850)	46.40	$ 85,840.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	46.15	$ 13,060.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	46.15	$ 26,859.30
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	46.15	$ 115,513.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	46.15	$ 16,752.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	46.15	$ 30,366.70
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	46.15	$ 5,676.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	46.15	$ 5,168.80
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	46.15	$ 17,998.50
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	46.15	$ 70,240.30
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,506	46.15	$ 69,501.90
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	46.30	$ 1,898.30
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	46.48	$ 31,003.23
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,499)	46.45	$ 812,837.19
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,618	46.27	$ 9,883,065.61
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,021)	46.35	$ 10,152,128.19
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,482	46.15	$ 760,644.30
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,824	46.15	$ 2,391,677.60
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,484	46.14	$ 852,766.31
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410,907	46.15	$ 18,963,358.05
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	46.15	$ 81,270.15
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,205	46.15	$ 747,860.75
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,479	46.15	$ 299,005.85
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,314	46.07	$ 106,605.98
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,950)	46.48	$ 1,671,083.59
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	46.64	$ 135,495.46
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	46.47	$ 3,903.48
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	46.15	$ 5,491.85
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	46.15	$ 5,491.85
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,852	46.15	$ 8,807,819.80
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	46.15	$ 9,230.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	46.15	$ 9,230.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	46.15	$ 19,521.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	46.15	$ 19,521.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,908)	46.15	$ 8,810,404.20
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,713)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,057)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,770	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,795	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,508)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,057	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,679	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,508	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,244)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,777	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,979	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,756)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	913	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,924)	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,011	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,562	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,438	-	$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,734)	46.70	$ 3,256,577.80
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(225)	46.70	$ 10,507.50
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	46.51	$ 83,672.93
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	46.60	$ 83,833.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,916)	46.60	$ 6,054,399.87
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	46.64	$ 1,772.33
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,480	46.57	$ 4,959,192.07
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,394)	46.70	$ 952,399.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,319)	46.66	$ 3,654,613.12
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,550	46.70	$ 1,193,185.00
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,733	46.70	$ 921,531.10
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,398	46.70	$ 719,086.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	46.70	$ 24,190.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	46.70	$ 37,219.90
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	46.70	$ 4,016.20
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	46.70	$ 1,494.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	46.70	$ 11,534.90
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	46.70	$ 120,019.00
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	46.70	$ 13,683.10
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	46.70	$ 55,012.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	46.70	$ 1,681.20
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	46.70	$ 17,325.70
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	46.70	$ 24,564.20
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	46.70	$ 71,731.20
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,952)	46.15	$ 10,658,434.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,952	46.15	$ 10,658,434.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	46.15	$ 3,599.70
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	46.15	$ 3,599.70
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	46.15	$ 21,136.70
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	$ -
18-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	374	46.70	$ 17,465.80
18-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,100	46.44	$ 190,404.00
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,516	46.52	$ 1,419,604.32
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,906	46.52	$ 879,507.12
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,516)	46.56	$ 1,420,824.96
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,906)	46.56	$ 880,263.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	46.76	$ 46.76
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(802)	46.76	$ 37,501.52
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,251)	46.56	$ 756,646.56
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,513)	46.56	$ 582,605.28
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,831	46.56	$ 876,771.36
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,821	46.68	$ 9,467,786.70
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	46.74	$ 141,479.55
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	46.67	$ 17,640.99
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	46.69	$ 28,341.74
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,026)	46.65	$ 7,605,229.09
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,117	46.65	$ 378,674.13
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,251	46.59	$ 757,059.47
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,906)	46.52	$ 879,507.12

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TRADES FOR RELEVANT PERIOD						Appendix
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,939)	46.46	$ 1,901,954.83
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	46.26	$ 103,856.75
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	46.30	$ 13,334.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,858)	46.56	$ 179,628.48
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	46.56	$ 73,285.44
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,318	46.56	$ 1,132,246.08
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,679	46.56	$ 916,254.24
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,241	46.56	$ 1,640,820.96
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,089	46.56	$ 609,423.84
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,348	46.56	$ 202,442.88
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	46.56	$ 2,234.88
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,106	46.56	$ 1,355,066.18
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	805	46.53	$ 37,455.87
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,123)	46.58	$ 4,430,735.45
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,481)	46.60	$ 12,511,284.14
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	46.62	$ 130,918.77
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,300	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	837,510	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	444,731	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	360	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	3,688	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	200	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	9,195,583	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Option	Sell	(83,628)	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1,089,877	-	$ -
19-Jan-22	J. P. MORGAN PRIME	Equity	On-Lend return	(1,374,946)	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Option	Buy	116,303	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES PLC	OTC - Option	Sell	(222,900)	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	418	68.30	$ 28,547.44
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	122	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(260)	68.01	$ 17,682.00
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	98	68.06	$ 6,669.88
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(84,000)	68.52	$ 5,755,881.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,400	68.11	$ 95,354.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	50	68.11	$ 3,405.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,208	68.11	$ 82,276.88
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,200	68.05	$ 81,658.56
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.01	$ 13,602.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.01	$ 27,204.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	204	68.01	$ 13,874.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	208	67.99	$ 14,141.92
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	67.98	$ 54,384.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.01	$ 13,602.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.01	$ 54,408.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,430	68.03	$ 97,282.90
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.03	$ 27,212.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.03	$ 13,606.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	120	68.03	$ 8,163.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.03	$ 13,606.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	150	68.03	$ 10,204.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.03	$ 13,606.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	68.03	$ 6,803.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,400	68.06	$ 95,287.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.03	$ 2,721.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.03	$ 2,721.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.03	$ 2,721.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.03	$ 2,721.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.03	$ 2,721.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.05	$ 13,610.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.05	$ 13,610.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.05	$ 13,610.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.06	$ 54,448.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.06	$ 27,224.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	378	68.04	$ 25,719.12
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	404	68.04	$ 27,488.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.04	$ 13,608.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	4	68.04	$ 272.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.04	$ 952.56
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,096	68.06	$ 74,593.76
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.06	$ 7,078.24
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	140	68.08	$ 9,531.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	68.08	$ 4,084.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.09	$ 13,618.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,760	68.08	$ 187,900.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.08	$ 2,723.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	256	68.09	$ 17,431.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.09	$ 13,618.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.09	$ 27,236.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.07	$ 27,227.48
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.09	$ 13,618.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.09	$ 13,618.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	116	68.09	$ 7,898.44
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.09	$ 40,854.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,628	68.09	$ 110,850.52
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	3,000	68.07	$ 204,215.10
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	140	68.07	$ 9,529.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	68.07	$ 4,084.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.04	$ 13,608.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.05	$ 27,220.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,800	68.03	$ 122,454.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	300	68.06	$ 20,418.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.06	$ 13,612.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	68.06	$ 34,030.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	516	68.07	$ 35,124.12
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	84	68.07	$ 5,717.88
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.07	$ 27,228.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.07	$ 13,614.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.07	$ 13,614.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.07	$ 27,228.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.07	$ 27,228.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.07	$ 13,614.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	482	68.12	$ 32,833.84
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.12	$ 7,084.48
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.12	$ 953.68
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.10	$ 27,240.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.11	$ 27,244.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.12	$ 13,624.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,274	68.12	$ 86,784.88
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.12	$ 27,248.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.12	$ 7,084.48
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.12	$ 953.68
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	194	68.12	$ 13,215.28
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	814	68.12	$ 55,449.68
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.19	$ 27,274.52
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	118	68.10	$ 8,035.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	82	68.10	$ 5,584.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	28	68.11	$ 1,907.08
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	172	68.11	$ 11,714.92
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,200	68.21	$ 81,846.72

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TRADES FOR RELEVANT PERIOD						Appendix
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	96	68.12	$ 6,539.52
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.12	$ 7,084.48
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.12	$ 13,624.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	620	68.13	$ 42,240.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	68.13	$ 68,130.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,380	68.13	$ 94,019.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.16	$ 13,632.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.12	$ 40,872.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	68.21	$ 68,214.10
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,800	68.13	$ 122,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	222	68.13	$ 15,124.86
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.13	$ 27,252.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	578	68.13	$ 39,379.14
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	68.20	$ 6,820.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	68.20	$ 6,820.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.21	$ 13,642.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.22	$ 27,288.32
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.24	$ 13,648.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,412	68.25	$ 96,369.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	670	68.25	$ 45,727.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.24	$ 13,648.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.24	$ 13,648.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.25	$ 54,600.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.25	$ 955.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.25	$ 7,098.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,200	68.20	$ 150,043.52
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	22	68.25	$ 1,501.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	178	68.25	$ 12,148.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.22	$ 54,576.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,906	68.23	$ 130,046.38
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.23	$ 7,095.92
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	390	68.23	$ 26,609.70
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.24	$ 13,648.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.23	$ 40,938.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	170	68.25	$ 11,602.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	30	68.25	$ 2,047.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	168	68.25	$ 11,466.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	142	68.25	$ 9,691.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.25	$ 27,300.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	68.25	$ 6,825.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	18	68.25	$ 1,228.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	326	68.25	$ 22,249.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	150	68.25	$ 10,237.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	896	68.25	$ 61,152.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.23	$ 40,938.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	260	68.25	$ 17,745.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.25	$ 955.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	68.25	$ 6,825.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,026	68.25	$ 70,024.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.25	$ 54,600.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	208	68.23	$ 14,191.84
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	334	68.21	$ 22,782.14
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.20	$ 13,640.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	466	68.21	$ 31,785.86
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.20	$ 13,640.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,740	68.19	$ 186,840.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.19	$ 27,276.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	460	68.19	$ 31,367.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.10	$ 40,860.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	510	68.11	$ 34,735.69
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	890	68.11	$ 60,617.19
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	602	68.08	$ 40,984.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,016	68.08	$ 69,169.28
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.10	$ 13,620.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	32	68.11	$ 2,179.63
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.11	$ 40,867.98
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,048	68.08	$ 139,427.84
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.08	$ 27,232.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.08	$ 13,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	152	68.08	$ 10,348.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.08	$ 27,232.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	672	68.08	$ 45,751.17
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	6	68.08	$ 408.49
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,200	68.08	$ 149,780.62
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	702	68.11	$ 47,813.22
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,498	68.11	$ 102,028.78
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.10	$ 27,240.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	150	68.10	$ 10,215.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	54	68.10	$ 3,677.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.10	$ 7,082.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	12	68.10	$ 817.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	88	68.10	$ 5,992.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,800	68.16	$ 122,688.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.13	$ 27,252.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	670	68.11	$ 45,633.70
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	130	68.11	$ 8,854.30
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,800	68.12	$ 122,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.09	$ 40,854.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,604	68.06	$ 177,228.24
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	396	68.06	$ 26,951.76
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	67.97	$ 40,782.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	67.97	$ 67,970.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	67.97	$ 40,782.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	6,600	67.98	$ 448,668.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	158	68.06	$ 10,753.48
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.11	$ 54,488.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.09	$ 27,236.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	304	68.10	$ 20,702.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	96	68.10	$ 6,537.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,200	68.03	$ 149,666.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	494	68.04	$ 33,611.76
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	206	68.04	$ 14,016.24
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	68.04	$ 34,020.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.04	$ 27,216.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	28	67.97	$ 1,903.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	222	67.97	$ 15,089.34
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	150	67.97	$ 10,195.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	68.07	$ 68,070.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.23	$ 13,646.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	300	68.10	$ 20,430.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.10	$ 13,620.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.10	$ 27,240.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.10	$ 27,240.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	300	68.10	$ 20,430.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,800	68.11	$ 122,598.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	928	68.07	$ 63,168.96
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	72	68.07	$ 4,901.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	398	68.10	$ 27,103.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	402	68.10	$ 27,376.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.18	$ 27,272.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	152	68.18	$ 10,363.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	48	68.18	$ 3,272.64

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TRADES FOR RELEVANT PERIOD						Appendix
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	58	68.08	$ 3,948.64
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	282	68.08	$ 19,198.56
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	68.08	$ 4,084.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	150	68.05	$ 10,207.50
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.15	$ 27,260.12
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	12	68.12	$ 817.44
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	188	68.12	$ 12,806.56
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.13	$ 13,626.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	186	68.13	$ 12,672.18
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.13	$ 953.82
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.13	$ 27,252.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,600	68.15	$ 177,177.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.20	$ 27,280.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.19	$ 13,638.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,642	68.20	$ 111,984.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.19	$ 27,276.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.20	$ 13,640.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	258	68.20	$ 17,595.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.20	$ 13,640.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.20	$ 13,640.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	68.20	$ 34,100.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.18	$ 13,636.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	44	68.16	$ 2,999.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	246	68.16	$ 16,767.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	482	68.16	$ 32,853.12
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	86	68.17	$ 5,862.62
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	68.17	$ 34,085.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	48	68.17	$ 3,272.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.17	$ 27,268.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	98	68.17	$ 6,680.66
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.17	$ 13,634.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	68	68.17	$ 4,635.56
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.17	$ 27,268.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,400	68.16	$ 163,584.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.16	$ 13,632.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	50	68.08	$ 3,404.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	350	68.08	$ 23,828.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	126	68.09	$ 8,579.34
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	20	68.09	$ 1,361.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	74	68.09	$ 5,038.66
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.09	$ 13,618.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	476	68.09	$ 32,410.84
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.09	$ 7,081.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.10	$ 13,620.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,146	68.11	$ 146,164.06
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	454	68.11	$ 30,921.94
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.11	$ 27,244.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.06	$ 40,836.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	96	68.09	$ 6,536.64
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.09	$ 7,081.36
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.11	$ 13,622.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.12	$ 13,624.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	68.13	$ 54,504.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2,960	68.09	$ 201,546.40
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	68.09	$ 2,723.60
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.03	$ 13,606.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.08	$ 13,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.05	$ 13,610.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	400	68.05	$ 27,220.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	3,000	68.02	$ 204,048.90
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	28	68.03	$ 1,904.84
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	572	68.03	$ 38,913.16
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	2	68.01	$ 136.02
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.01	$ 13,602.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.01	$ 7,073.04
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.01	$ 40,806.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.04	$ 13,608.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	600	68.05	$ 40,830.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	202	68.04	$ 13,744.08
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,200	68.04	$ 81,648.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	798	68.04	$ 54,295.92
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	68.07	$ 68,070.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.08	$ 7,080.32
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.08	$ 13,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	104	68.08	$ 7,080.32
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.08	$ 13,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	68.08	$ 13,616.00
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,718	68.08	$ 116,961.44
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	60	68.08	$ 4,084.80
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	14	68.08	$ 953.12
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow return	(1,071,600)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	10	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Exchange Traded Derivatives - Option - Equity	Sell	(140,000)	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Exchange Traded Derivatives - Option - Equity	Buy	223,200	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300,000	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	1,002	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,800	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000,000	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,843)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,809)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,191)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,534	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,534)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,837	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,781	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,105	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,319	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,601)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,399)	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,474	-	$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,474)	-	$ -
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	143,596	46.62	$ 6,694,632.19
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	90,704	46.51	$ 4,218,724.67
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	4,627	46.62	$ 215,716.76
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	2,923	46.51	$ 135,951.36
19-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	4,057	46.62	$ 189,142.61
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	165,904	46.62	$ 7,734,660.16
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(2,575)	46.73	$ 120,329.24
19-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Buy	5,309	46.62	$ 247,512.48
19-Jan-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	104,796	46.51	$ 4,874,156.28
19-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	185,078	-	$ -
19-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	2,904	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	430	-	$ -
Balance at end of relevant period				**155,590,341**		

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), Citibank NA (As Agent), Blackrock, JPMorgan Chase Bank, (As agent), Northern Trust (As Agent), State Street Bank and Trust Co (As Agent), The Bank Of New York Mellon (As AGT), Wells Fargo Securities, LLC, U S Bank National Assoc (As Agent), Janney Montgomery Scott LLC, RBC Capital Markets LLC, Mirae Asset Securities (USA) INC, Cowen And Company, LLC, Raymond James & Associates Incorporated, Charles Schwab & Co., INC, Bofa Securities, Inc, SG Americas Securities LLC, National Financial Services LLC – (As Agent), ING Financial Markets LLC, Apex Clearing Corporation, Hilltop Securities Inc., Stifel Nicolaus & Company, Incorporate (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 20-Aug-21 1-Sep-21 20-Sep-21 1-Oct-21 29-Oct-21 2-Nov-21 15-Nov-21 19-Nov-21 22-Nov-21 24-Nov-21 26-Nov-21 29-Nov-21 30-Nov-21 6-Dec-21 15-Dec-21 21-Dec-21 22-Dec-21 29-Dec-21 3-Jan-22 4-Jan-22 5-Jan-22 6-Jan-22 7-Jan-22 10-Jan-22 11-Jan-22 13-Jan-22 14-Jan-22 18-Jan-22

	19-Jan-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 6-Jan-22
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 4-Oct-21 18-Oct-21 2-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-Jul-21 22-Jul-21 12-Aug-21 13-Aug-21 16-Aug-21 31-Aug-21 28-Sep-21 30-Sep-21 4-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 12-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 30-Sep-21 20-Oct-21 27-Oct-21 3-Nov-21 19-Nov-21 14-Dec-21 31-Dec-21 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 30-Sep-21 14-Dec-21 20-Dec-21 31-Dec-21 6-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 20-Jul-21 20-Aug-21 24-Aug-21 26-Aug-21 8-Sep-21 10-Sep-21 28-Sep-21 30-Sep-21 4-Oct-21 6-Oct-21 11-Oct-21 13-Oct-21 18-Oct-21 21-Oct-21 2-Nov-21 3-Nov-21 10-Nov-21 12-Nov-21 18-Nov-21 29-Nov-21 3-Dec-21 8-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower)
Transfer date	**Settlement Date** 4-Oct-21 21-Oct-21
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at the time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the lender or borrower (as the case may be) provided always that each party shall use its best endeavours to notify the other of its instructions in writing no later than seven business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that subject as hereinbefore provided any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered or where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Subject to the terms of the relevant borrowing request, the borrower shall be entitled at any time to terminate a particular loan of securities and to redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set-off and event of default provisions, the lender may call for the redelivery of 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 through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	Goldman Sachs International Bank ('lender'), J.P. Morgan Securities plc ('borrower')
Transfer date	**Settlement Date** 21-Oct-21
Holder of voting rights	Party holding securities has the voting rights for those securities.
Are there any restriction on voting rights	Yes
If yes, detail	The holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and to deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions and lender shall accept such delivery, provided that the borrower gives at least one business day's notice to the lender prior to redelivery of the equivalent securities.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the event of default provisions and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of 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 loan securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 8-Sep-21 20-Dec-21
Holder of voting rights	Party holding securities has the voting rights to those securities
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 20-Aug-21 24-Aug-21 30-Aug-21 2-Sep-21 13-Sep-21 14-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 22-Oct-21 1-Nov-21 31-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 31-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower)
Transfer date	**Settlement Date** 19-Aug-21 8-Sep-21
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of 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 loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-Jul-21 22-Jul-21 9-Aug-21 12-Aug-21 26-Aug-21 31-Aug-21 1-Sep-21 7-Sep-21 15-Sep-21 22-Sep-21 4-Oct-21 6-Oct-21 8-Oct-21 11-Oct-21 12-Oct-21 20-Oct-21 26-Oct-21 2-Nov-21 11-Nov-21 30-Nov-21 14-Dec-21 16-Dec-21 17-Dec-21 21-Dec-21 30-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 19-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 20-Aug-21 13-Sep-21 14-Sep-21 28-Sep-21 4-Oct-21 7-Oct-21 19-Oct-21 31-Dec-21 5-Jan-22 20-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 9-Sep-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 17-Dec-21 20-Dec-21 29-Dec-21 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 23-Dec-21 11-Jan-22 12-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 12-Jul-21 10-Aug-21 12-Aug-21 13-Aug-21 1-Dec-21 22-Dec-21 23-Dec-21 4-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	**Settlement Date** 19-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), and J.P. Morgan Securities Australia Limited ('borrower)
Transfer date	**Settlement Date** 15-Oct-21 2-Sep-21 10-Nov-21 12-Jan-22
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties, and that the party concerned shall not be obliged so to exercise the votes in respect of the number of securities greater than the number so lent or transferred to it. For the avoidance of doubt, the parties agree that, subect as hereinbefore provided, any voting rights attaching to the relevant securities, equivalent securities, collateral and/or equivalent collateral shall be exercisable by the persons in whose name they are registered, or if in bearer form, by the persons by or on behalf of whom they are held, and not necessarily by the borrower or the lender (as the case may be). This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and redeliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.

Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the set off and event of default provisions, lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default or where securities have been suspended, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	**Settlement date** 30-Aug-2021 21-Jan-2022 24-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	**Settlement Date** 18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 11-Jan-2022 19-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BOFA SECURITIES, INC. ("Borrower")
Transfer date	**Settlement date** 25-Oct-2021 26-Oct-2021 18-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 19-Oct-2021 22-Oct-2021 27-Oct-2021 28-Oct-2021 27-Aug-2021 04-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 26-Aug-2021 14-Oct-2021 25-Oct-2021 26-Oct-2021 28-Oct-2021 25-Nov-2021 07-Dec-2021 08-Dec-2021 31-Dec-2021 17-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, Dublin Branch ("Borrower")
Transfer date	**Settlement date** 22-Oct-2021 22-Nov-2021 26-Nov-2021 03-Dec-2021 07-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, SINGAPORE BRANCH ("Borrower")
Transfer date	**Settlement date** 21-Dec-2021 10-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 17-Dec-2021 24-Dec-2021 10-Jan-2022 12-Jan-2022 13-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 11-Aug-2021 19-Aug-2021 01-Sep-2021 21-Sep-2021 19-Oct-2021 20-Oct-2021 25-Oct-2021 28-Oct-2021 30-Nov-2021 09-Dec-2021 06-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and GOLDMAN SACHS & CO. LLC ("Borrower")
Transfer date	**Settlement date** 10-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 13-Dec-2021 17-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 23-Mar-2020 11-Sep-2020 15-Sep-2020 29-Sep-2020 06-Nov-2020 07-Dec-2020 08-Feb-2021 16-Feb-2021 24-Feb-2021 25-Feb-2021 26-Feb-2021 08-Apr-2021 12-Apr-2021 06-May-2021 17-May-2021 19-May-2021 02-Jun-2021 18-Jun-2021 21-Jun-2021 06-Jul-2021 21-Jul-2021 06-Aug-2021 19-Aug-2021 20-Aug-2021 14-Sep-2021 29-Sep-2021 30-Sep-2021 06-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021 20-Oct-2021 21-Oct-2021 25-Oct-2021 26-Oct-2021 18-Nov-2021 24-Nov-2021 07-Dec-2021 09-Dec-2021 29-Dec-2021

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	31-Dec-2021 10-Jan-2022 12-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 4-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MORGAN STANLEY & CO. LLC ("Borrower")
Transfer date	**Settlement date** 29-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 09-Dec-2021 15-Dec-2021 17-Dec-2021 22-Dec-2021 23-Dec-2021 29-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	**Settlement Date** 8-Jul-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower)
Transfer date	**Settlement Date** 12-Oct-2021 20-Oct-2021 30-Mar-2021 21-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc(Borrower)
Transfer date	**Settlement Date** 03-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 23-Dec-2021 29-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 19-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	**Settlement Date** 10-Nov-21 30-Dec-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	**Settlement Date** 28-Sep-2021 29-Sep-2021 07-Oct-2021 12-Oct-2021 19-Oct-2021 25-Oct-2021 12-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Jan-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	19-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**Settlement Date** 19-Aug-2021 20-Aug-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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18 May 2020

REVISED 2008 AEJ[1] MASTER EQUITY DERIVATIVES CONFIRMATION AGREEMENT

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This Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement ("Master Confirmation Agreement") is dated as of 18 May 2020 between **JPMorgan Chase Bank, N.A.** ("Party A" or "JPMorgan") and each of the entities listed in Annex A to the Master Confirmation Agreement (as defined below) (each fund individually, separately and severally (not jointly) "Party B" or "Counterparty").

It is understood and agreed that this Master Confirmation Agreement shall constitute a separate agreement with respect to each party listed on Annex A to the Master Confirmation Agreement below as if each such party had executed a separate document naming only itself as Counterparty, and that no party listed on Annex A shall have any liability hereunder or under any Transaction entered into hereunder for the obligations of the other party so listed. With respect to any one such party, only Transaction Supplements between JPMorgan and such Counterparty shall be part of the Master Confirmation Agreement with such party. The parties wish to facilitate the process of entering into and confirming certain types of equity derivative transactions and accordingly agree as follows:

1. Definitions. This Master Confirmation Agreement (which term includes each applicable Annex hereto) incorporates by reference the 2002 ISDA Equity Derivatives Definitions (the "Equity Definitions") and the ISDA 2006 Definitions (the "2006 Definitions", and together with the Equity Definitions, the "Definitions"), each as published by the International Swaps and Derivatives Association, Inc. ("ISDA"). If there is any inconsistency between the Equity Definitions and the 2006 Definitions, the Equity Definitions will govern. If there is any inconsistency between the Definitions and this Master Confirmation Agreement, this Master Confirmation Agreement will govern. Any capitalised term not otherwise defined herein shall have the meaning assigned to such term in the Definitions.

2. Coverage. Unless the parties agree otherwise at the time of trading, if as of the Trade Date a transaction is:

   (i) (a) an Index Option Transaction with an Exchange in an Open Market Country and Annex OMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; (b) a Share Option Transaction with an Exchange in an Open Market Country, on a share which is issued by an Issuer that is not a fund or similar collective investment scheme and Annex OMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; (c) an Index Option Transaction with an Exchange in a Closed Market Country and Annex CMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; or (d) a Share Option Transaction with an Exchange in a Closed Market County, on a Share which is issued by an Issuer that is not a fund or similar collective investment scheme and Annex CMISO is specified in the Exhibit hereto as being subject to this Master Confirmation Agreement; and

   (ii) in respect of an Option Transaction, an American Option or European Option but excluding Option Transactions that have (a) Averaging Dates, (b) a Settlement Method

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

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Election applying, (c) a Knock-in Event or Knock-out Event applying, or (d) a current or future Strike Price that is not determined at the time of trading (such as, but not limited to cliquets) unless, having been so determined, the relevant Strike Price cannot be reset at any time thereafter; and

(iii) entered into (unless otherwise agreed in writing in relation to a particular Transaction) on or after the Annex Effective Date specified in relation to the relevant Annex in the Exhibit hereto,

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

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

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

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

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

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the Transaction Supplement shall govern for the purposes of the relevant Transaction; and (iii) the Definitions and a Transaction Supplement, the Transaction Supplement shall govern for the purposes of the relevant Transaction.

4. Miscellaneous.

(a) Entire Agreement. This Master Confirmation Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all oral communication and prior writings with respect specifically thereto.

(b) Amendments. An amendment, modification or waiver in respect of this Master Confirmation Agreement will only be effective if in writing (including a writing evidenced by a facsimile transmission) and executed by each of the parties or confirmed by an exchange of telexes or by an exchange of electronic messages on an electronic messaging system.

(c) Counterparts. This Master Confirmation Agreement and each Transaction Supplement documented hereunder may be executed in counterparts, each of which will be deemed an original.

(d) Headings. The headings used in this Master Confirmation Agreement are for convenience of reference only and shall not affect the construction of or be taken into consideration in interpreting this Master Confirmation Agreement.

(e) Governing Law. This Master Confirmation Agreement and each Covered Transaction confirmed by a Transaction Supplement will be governed by and construed in accordance with the law specified in the Master Agreement.

(f) Termination. Either party may terminate this Master Confirmation Agreement on giving notice to the other party at the contact details listed below or, if different, in the relevant Annex, in which case this Master Confirmation Agreement does not apply to Transactions with a Trade Date after the Local Business Day on which such notice is given.

(g) Third Party Rights. If English law applies to this Master Confirmation Agreement, no person that is not a party to the Master Confirmation Agreement has any right under the Contracts (Rights of Third Parties) Act 1999 to enforce any of the terms of this Master Confirmation Agreement.

(h) Hedge Positions. Section 13.2(b) of the Equity Definitions is hereby amended by adding the words "or any of its Affiliates" after the words "a party" in the third line thereof.

(i) Wall Street Transparency Accountability Act: In connection with Section 739 of the Wall Street Transparency and Accountability Act of 2010 (the "WSTAA"), the parties hereby agree that neither the enactment of the WSTAA or any regulation under the WSTAA, nor any requirement under the WSTAA or any amendment made by the WSTAA, shall limit or otherwise impair either party's otherwise applicable rights to terminate this Transaction or renegotiate, modify, amend or supplement the term Sheet, arising from a termination event, force majeure, illegality, increased cost, regulatory change or similar event under the term Sheet, the Equity Definitions or the Agreement (including, but not limited to, any rights arising from any Change in Law, Hedging Disruption, Increased Cost of Hedging or Illegality).

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(j) Electronic Signing: The Counterparty understands that this document may be electronically signed on behalf of JPMorgan, by the authorised signatory of JPMorgan whose name appears in the signature block of this document. The authorised signatory will approve the application of the electronic signature to this document. The Counterparty consents to this.

(k) Office. For the purposes of the Master Agreement,

(i) The Office of Party A is London; and

(ii) The Office of Party B is As specified in the Master Agreement.

(l) Notice and Account Details.

Contact Details for Notices:

Party A: As separately notified.
Party B: As separately notified.

Payment and Delivery Instructions:

Party A: As separately notified.
Party B: As separately notified.

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

J.P. Morgan Securities (Asia Pacific) Limited, as processing agent for JPMorgan Chase Bank, N.A.

Kathleen Kong
2020.06.08
17:56:19
+08'00'

By:_____

Name: Kathleen Kong
Title: Associate
Date:

First Sentier Investors (Australia) IM Ltd (formerly known as **Colonial First State Asset Management (Australia) Limited**) **as investment manager executed under s127 of the Corporations Act**

By:_____

Name: Brian Hollingworth
Title: Director
Date: 3 June 2020

By:_____
Name: Rachel Lim
Title: Secretary
Date: 3 June 2020

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APPLICABLE ANNEXES

JPMorgan Chase Bank, N.A. ("Party A") and **each of the entities listed in Annex A to the Master Confirmation Agreement** ("Party B") have agreed on the relevant Incorporation Date specified below that the following Annexes (including the related Transaction Supplements) attached hereto, will be subject to this Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement, effective as of the Annex Effective Date specified below:

Annex	Incorporation Date	Annex Effective Date
Multiple Exchange Index Annex[2]	18 May 2020	18 May 2020
Annex OMISO (Cash/Physically-settled Open Market European/American Index/Share Option)	18 May 2020	18 May 2020
Annex CMISO (Cash-settled Closed Market European/American Index/Share Option)	18 May 2020	18 May 2020

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

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MULTIPLE EXCHANGE INDEX ANNEX

If "Multiple Exchange" is specified as the Exchange in relation to and/or this Multiple Exchange Index Annex otherwise applies to a Covered Transaction (as defined in the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement between us dated as of 18 May 2020), then the following terms shall apply to that Covered Transaction. In the event of any inconsistency between this Multiple Exchange Index Annex and a General Terms Confirmation, this Multiple Exchange Index Annex shall govern.

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

Component Security: Each component security of the Index.

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

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

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

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

Market Disruption Event: Either:

(i) (a) the occurrence or existence, in respect of any Component Security, of:

(1) a Trading Disruption, which the Calculation Agent determines is material, at any time during the one hour period that ends at the relevant Valuation Time in respect of the Exchange on which such Component Security is principally traded;

(2) an Exchange Disruption, which the Calculation Agent determines is material, at any time during the one hour period that ends at the relevant Valuation Time in respect of the Exchange on which such

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Component Security is principally traded; OR

(3) an Early Closure; AND

(b) the aggregate of all Component Securities in respect of which a Trading Disruption, an Exchange Disruption or an Early Closure occurs or exists comprises 20 per cent. or more of the level of the Index; OR

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

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

Trading Disruption: Any suspension of or limitation imposed on trading by the relevant Exchange or Related Exchange or otherwise and whether by reason of movements in price exceeding limits permitted by the relevant Exchange or Related Exchange or otherwise: (i) relating to any Component Security on the Exchange in respect of such Component Security; or (ii) in futures or options contracts relating to the Index on the Related Exchange.

Exchange Disruption: Any event (other than an Early Closure) that disrupts or impairs (as determined by the Calculation Agent) the ability of market participants in general to effect transactions in, or obtain market values for: (i) any Component Security on the Exchange in respect of such Component Security; or (ii) futures or options contracts relating to the Index on the Related Exchange.

Early Closure: The closure on any Exchange Business Day of the Exchange in respect of any Component Security or the Related Exchange prior to its Scheduled Closing Time unless such earlier closing is announced by such Exchange or Related Exchange (as the case may be) at least one hour prior to the earlier of: (i) the actual closing time for the regular trading session on such Exchange or Related Exchange (as the case may be) on such Exchange Business Day; and (ii) the submission deadline for orders to be entered into the Exchange or Related Exchange system for execution at the relevant Valuation Time on such Exchange Business Day.

Disrupted Day: Any Scheduled Trading Day on which: (i) the Index Sponsor fails to publish

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the level of the Index; (ii) the Related Exchange fails to open for trading during its regular trading session; or (iii) a Market Disruption Event has occurred.

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ANNEX OMISO
(Cash or Physically-settled Open Market European/American Index/Share Option)

18 May 2020

Re: **Open Market[1] Option General Terms Confirmation**

Dear Sir/Madam:

The purpose of this Open Market Option General Terms Confirmation (this "OMISO General Terms Confirmation") is to confirm certain general terms and conditions of Option Transactions entered into between us under the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 (the "Master Confirmation Agreement").

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

All provisions contained in the Master Agreement govern each Confirmation (each as defined in the Master Confirmation Agreement), except as expressly modified below or in the relevant Transaction Supplement. The general terms of each Option Transaction to which this OMISO General Terms Confirmation relates are as follows (unless otherwise specified in the relevant Transaction Supplement), as supplemented by the Transaction Supplement related to such Option Transaction:

General Terms:

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

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

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Related Exchange:	Unless otherwise specified in the relevant Transaction Supplement, Related Exchange shall be All Exchanges.

Procedures for Exercise:

Expiration Time:	Valuation Time.
Amendment to Valuation Time:	If an Index Transaction has more than one Exchange, then, unless the Exchange is specified in the Transaction Supplement as "Multiple Exchange" and/or the Multiple Exchange Index Annex otherwise applies to the relevant Transaction, the Valuation Time (a) for the purposes of determining whether an Early Closure has occurred in respect of (i) any security in the Index is the Scheduled Closing Time on the Exchange in respect of such security, and (ii) options contracts or future contracts on the Index, is the close of trading on the Related Exchange; and (b) for all other purposes, is the time at which the official closing level of the Index is calculated and published by the Index Sponsor. If a Strike Date is specified in a Transaction Supplement for a Transaction in respect of which the Multiple Exchange Index Annex does not apply, then Section 6.1 of the Equity Definitions shall be amended with respect to such Transaction by including the words ", Strike Date" after each occurrence of the words "Valuation Date". If Futures Price Valuation is applicable, the time at which the Official Settlement Price is published by the relevant Exchange, and, in the event that Section 6.8(e) of the Equity Definitions applies, the close of the regular trading session on the relevant Exchange.
Multiple Exercise:	If American Option, Applicable; if European Option, Not Applicable.
Minimum Number of Options:	One, unless otherwise specified in the Transaction Supplement.
Maximum Number of Options:	The Number of Options.
Integral Multiple:	One, unless otherwise specified in the Transaction Supplement.

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Strike Date:	The date specified as such in the relevant Transaction Supplement, provided that (i) if any such date is not a Scheduled Trading Day in respect of the relevant Share or Index, then the Strike Date shall be the next following Scheduled Trading Day; and (ii) if any such date is a Disrupted Day, then the provisions of Section 6.6(a) of the Equity Definitions shall apply as if, for the purposes of the Equity Definitions, such Strike Date were a Valuation Date.
Automatic Exercise:	For Index Transactions, Applicable; for Share Transactions, Applicable, provided that "In-the-Money" for purposes of Section 3.4(c) of the Equity Definitions shall mean (a) in respect of a Call, that the Reference Price is greater than the Strike Price and (b) in respect of a Put, that the Reference Price is less than the Strike Price, with the Reference Price determined as of the Valuation Time on the Expiration Date.

Futures Price Valuation terms:

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

If Futures Price Valuation is applicable:

Exchange-traded Contract:	As specified in the Transaction Supplement.
Adjustment to Section 6.8:	Sections 6.8(b)(ii) and 6.8(d) of the Equity Definitions are amended by replacing the term “Exchange” with the term “Related Exchange”.

Settlement Terms:

Cash Settlement:	For Index Transactions: Applicable.
Settlement Method:	For Share Option Transactions, unless otherwise specified in the relevant Transaction Supplement, Physical Settlement. If Settlement Method Election is applicable, the following terms will be applicable:

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Electing Party: Buyer.

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

Default Settlement Method: Physical Settlement.

Option Cash Settlement Amount:

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

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

if an Index Option Transaction, then:
Strike Price Differential[1] x Multiplier x one unit of the Reference Currency; and

if a Share Option Transaction, then:
Strike Price Differential[2] x Option Entitlement.

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

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

---

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

2 Strike Price to be stated in the Reference Currency.

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if an Index Option Transaction, then:
Strike Price Differential[3] x Multiplier; and

if a Share Option Transaction, then:
Strike Price Differential[4] x Option Entitlement.

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

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

Reference Price Source:	If Reference Price currency is listed in the ISDA AEJ Reference Price Source Matrix as of the Trade Date, then the Reference Price Source contained therein with respect to such Reference Price currency shall be deemed to apply to the Transaction. Otherwise, as specified in the Transaction Supplement or, in the event that such rate is discontinued, does not appear on such Reference Price Source listed in the ISDA AEJ Reference Price Source Matrix or specified in the Transaction Supplement, or if the Calculation Agent determines in good faith that such rate displayed does not reflect the current tradable exchange rate used by market participants, the applicable rate of exchange shall be determined by the Calculation Agent in its sole discretion either by reference to the rates for the exchange of the relevant currencies or to cross-rates.
Settlement Price:	For Cash-settled Share Option Transactions, the Settlement Price shall be the price per Share as published by the Exchange as of the Valuation Time on the Valuation Date, unless otherwise specified in the Transaction Supplement.
Averaging Date Disruption:	If Averaging Dates are specified in the relevant Transaction Supplement, Averaging shall be applicable and Modified Postponement shall apply.

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

[4] Strike Price to be stated in the Settlement Currency.

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Share Adjustments (for Share Option Transactions only):

Method of Adjustment:	Calculation Agent Adjustment.
Extraordinary Events:	
Consequences of Merger Events:	
Share-for-Share:	Calculation Agent Adjustment.
Share-for-Other:	Calculation Agent Adjustment.
Share-for-Combined:	Calculation Agent Adjustment.
Tender Offer:	Applicable.
Consequences of Tender Offers:	
Share-for-Share:	Calculation Agent Adjustment.
Share-for-Other:	Calculation Agent Adjustment.
Share-for-Combined:	Calculation Agent Adjustment.
Composition of Combined Consideration:	Not Applicable.

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

Nationalization, Insolvency or Delisting:	Cancellation and Payment (Calculation Agent Determination).

Index Adjustment Events (for Index Option Transactions only):

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

Additional Disruption Events:

(a)	Change in Law:	Applicable; provided that Section 12.9(a)(ii)(B) of the Equity Definitions is replaced in its entirety as follows "(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction or any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines in good faith that it has become illegal to hold, acquire or dispose of Hedge Positions relating to such Transaction.".
	Determining Party:	Party A
(b)	Failure to Deliver:	For an Index Option Transaction: Not Applicable. For Share Option Transaction, if Cash Settlement applies: Not Applicable; and if Physical Settlement applies: Applicable.

Non-Reliance:	Applicable.
Agreements and Acknowledgements Regarding Hedging Activities:	Applicable.
Additional Acknowledgements:	Applicable.
Index Disclaimer:	Applicable.

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Multiple Exchange Index Annex Terms:

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

(i) Futures Price Valuation is Not Applicable; or

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

Confirmations:

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

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

Party A's Contact Details for Notices:	As separately notified.
Party B's Contact Details for Notices:	As separately notified.
Party A Payment and Delivery Instructions:	As separately notified.
Party B Payment and Delivery Instructions:	As separately notified.
Specified Offices for Party A:	London.
Specified Offices for Party B:	As specified in the Master Agreement.
Calculation Agent:	Party A. The Calculation Agent is responsible for making all determinations under each Transaction that are not expressed to be the responsibility of an identified party.

Other Provisions:

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

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

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

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

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

(b) Time of Dealing: The time of dealing will be confirmed by JPMorgan upon written request.

(c) Retail Client: Each party represents that it is not a retail client as defined in the Rules of The Financial Conduct Authority.

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

JPMorgan Chase Bank, N.A.

By:_____

Name:
Title:
Date:

First Sentier Investors (Australia) IM Ltd.
(formerly known as **Colonial First State Asset Management (Australia) Limited) as investment manager**
executed under s127 of the Corporations Act

By:_____

Name:
Title:
Date:

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OPEN MARKET SHARE OPTION TRANSACTION SUPPLEMENT

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

The purpose of this communication is to confirm the terms and conditions of the Open Market Share Option Transaction entered into between JPMorgan Chase Bank,N.A.("Party A") and each of the entities listed in Annex A to the Master Confirmation Agreement ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms part of and is subject to the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 between us, as may be amended and supplemented from time to time, and, together with the OMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Open Market Share Option Transaction is a Covered Transaction for the purposes of the Confirmation.

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

General Terms:

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

1 Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.
2 Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable
3 If the Transaction is not a forward starting option, this provision should be deleted.
4 If the Transaction is not a forward starting option, this provision should be deleted.
5 For the avoidance of doubt, insert actual Premium Payment Date.
6 Insert Related Exchange if different from "All Exchanges"

[Settlement Price:	[●]]
[Averaging Dates:	[●]][7]
[Commencement Date:	[Strike Date] [●]][8]
Expiration Date:	[●]
Seller's contact details for notices:	[●]

Settlement Terms:

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

[**Other Provisions:**][13]

[**Notice and Account Details:**][14]

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7 Include if Averaging is applicable

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

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

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

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

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

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

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

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

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J.P.Morgan

JPMorgan Chase Bank, N.A.

By:_____

Name:
Title:
Date:

[*Insert full legal name of Party B*]

By:_____

Name:
Title:
Date:

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OPEN MARKET INDEX OPTION TRANSACTION SUPPLEMENT

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

The purpose of this communication is to confirm the terms and conditions of the Open Market Index Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and each of the entities listed in Annex A to the Master Confirmation Agreement ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms a part of and is subject to the Revised 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 between us, as may be amended and supplemented from time to time, and, together with the OMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Open Market Index Option Transaction is a Covered Transaction for the purposes of the Confirmation.

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

General Terms:

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

1 Insert Multiplier if different from "One"
2 Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.
3 Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable.
4 If the Transaction is not a forward starting option, Strike Price shall be a specified price instead of a specified per cent. of the level of the Index at the Valuation Time on the Strike Date.
5 If the Transaction is not a forward starting option, this provision should be deleted.
6 For the avoidance of doubt, insert actual Premium Payment Date.
7 Include Related Exchange if different from the default set out in the OMISO General Terms Configuration.
8 Unless specified otherwise here, the Commencement Date will be the Trade Date.

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Seller's contact details for notices: [●]

Valuation and Settlement Terms:

[Valuation Date:	[●]][9]
Expiration Date:	The Valuation Date (expected to be [●]), subject to adjustment in accordance with Section 6.8(e) of the Equity Definitions.
Futures Price Valuation:	[Applicable][Not Applicable]
[Exchange-traded Contract:	[●]][10]
[Averaging Dates:	[●]][11]
[Settlement Type:	[Vanilla] [Cross-Currency] [Quanto] [Composite]][12]
Reference Currency:	[*currency of denomination of underlying*][Not Applicable][13]
Settlement Currency:	[*currency of settlement*]
Cash Settlement Payment Date:	[●] Currency Business Days after the relevant Valuation Date
[Reference Price Source:	[●]][14]
[Multiple Exchange Index Annex:	[Not Applicable]][15]

[**Other Provisions:**][16]

[**Notices and Account Details:**][17]

JPMorgan Chase Bank, N.A.	[*Insert full legal name of Party B*]
By: _____	By: _____
Name:	Name:
Title:	Title:
Date:	Date

9 Delete if Futures Price Valuation is applicable.
10 Include if Futures Price Valuation is applicable.
11 Include if Averaging is applicable
12 Include which Settlement Type is applicable as defined in the General Terms
Use "Vanilla" when trade is settled in the currency of the underlier.
Use "Cross-Currency when trade is not settled in currency of the underlier, cash settlement amount is converted into the Settlement Currency on the Valuation Date.
Use "Composite" when trade is not settled in the currency of the underlier, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.
Use "Quanto" when trade is not settled in the currency of underlier. Trade will be settled in Settlement Currency without any conversion.
13 Include Not Applicable if Settlement Type is Vanilla or Quanto.
14 Include if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix.
15 Unless specified otherwise here, Multiple Exchange Index Annex is applicable.
16 If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.
17 Include notice and/or account information if different from the information provided in the OMISO General Terms Confirmation.

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J.P.Morgan

ANNEX CMISO

(Cash-settled Closed Market European/American Index/Share Option)

18 May 2020

Re: **Closed Market[1] Option General Terms Confirmation**

Dear Sir/Madam:

The purpose of this Closed Market Option General Terms Confirmation (this "CMISO General Terms Confirmation") is to confirm certain general terms and conditions of Option Transactions entered into between us under the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 (the "Master Confirmation Agreement").

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

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

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

General Terms:

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

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

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Related Exchange: Unless otherwise specified in the relevant Transaction Supplement:

(i) if the Index specified in the relevant Transaction Supplement is the S&P CNX Nifty Index, Related Exchange shall be the National Stock Exchange of India Limited; and

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

Procedures for Exercise:

Expiration Time: Valuation Time.

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

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

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

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

Positions in a commercially reasonable manner for the purposes of determining the Settlement Price.

Multiplier:	One, unless otherwise specified in the relevant Transaction Supplement.
Multiple Exercise:	If American Option, Applicable; if European Option, Not Applicable.
Minimum Number of Options:	One, unless otherwise specified in the Transaction Supplement.
Maximum Number of Options:	The Number of Options.
Integral Multiple:	One, unless otherwise specified in the Transaction Supplement.
Strike Date:	The date specified as such in the relevant Transaction Supplement, provided that (i) if any such date is not a Scheduled Trading Day in respect of the relevant Share or Index, then the Strike Date shall be the next following Scheduled Trading Day; and (ii) if any such date is a Disrupted Day, then the provisions of Section 6.6(a) of the Equity Definitions shall apply as if, for the purposes of the Equity Definitions, such Strike Date were a Valuation Date.
Automatic Exercise:	For Index Transactions, Applicable; for Share Transactions, Applicable, provided that "In-the-Money" for the purposes of Section 3.4(c) of the Equity Definitions shall mean (a) in respect of a Call, that the Reference Price is greater than the Strike Price and (b) in respect of a Put, that the Reference Price is less than the Strike Price, with the Reference Price determined as of the Valuation Time on the Expiration Date.

Futures Price Valuation terms:

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

If Futures Price Valuation is applicable:

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

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

Settlement Terms:

Cash Settlement:	Applicable.

Option Cash Settlement Amount:	(i) If "Vanilla" or if "Quanto" is specified as the Settlement Type in the relevant Transaction Supplement or if no Settlement Type is so specified, an amount, as determined by the Calculation Agent in accordance with Section 8.2 of the Equity Definitions, provided that for Share Option Transactions, if "Quanto" is specified as the Settlement Type in the relevant Transaction Supplement, the Option Cash Settlement Amount shall be an amount as determined in accordance with Section 8.2 of the Equity Definitions, divided by one unit of the Reference Currency and multiplied by one unit of the Settlement Currency, as determined by the Calculation Agent.
	
	(ii) If "Cross-Currency" is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the number of Options exercised or deemed exercised, multiplied by:
	
	if an Index Option Transaction, then:
	Strike Price Differential[2] x Multiplier x one unit of the Reference Currency; and
	
	if a Share Option Transaction, then:
	Strike Price Differential[3] x Option Entitlement
	
	For the purposes of both Index Option Transactions and Share Option Transactions, the above amount shall be converted into an amount in the Settlement Currency in accordance with the FX Provisions.
	
	(iii) If "Composite" is specified as the Settlement Type in the relevant Transaction Supplement, an amount determined by the Calculation Agent as being equal to the number of Options exercised or deemed exercised, multiplied by:

[2] Settlement Price and Strike Price to be stated as levels and not denominated in a currency.
[3] Strike Price to be stated in the Reference Currency.

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if an Index Option Transaction, then:
Strike Price Differential[4] x Multiplier; and

if a Share Option Transaction, then:
Strike Price Differential[5] x Option Entitlement

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

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

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

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

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

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

5 Strike Price to be stated in the Settlement Currency.

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

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

Local Jurisdiction: The jurisdiction in which the Exchange is located.

Settlement Price Default Election: Close, unless Hedge Execution is specified in the Transaction Supplement.

Settlement Price: In respect of Share Option Transactions:

(i) if Settlement Price Default Election is Close, the Settlement Price shall be the price per Share as published by the Exchange as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes; and

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

In respect of Index Option Transactions:

(i) if Futures Price Valuation is applicable, the Official Settlement Price of the Exchange-traded Contract published by the Related Exchange as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and

other fees that may be separately agreed between the parties from time to time and any Local Taxes; and

(ii) if Futures Price Valuation is not applicable, the level of the Index as of the Valuation Time on the Valuation Date as adjusted to account for any costs, charges, commissions and other fees that may be separately agreed between the parties from time to time and any Local Taxes.

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

Share Adjustments (for Share Option Transactions only):

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

Extraordinary Events:

Consequences of Merger Events:

Share-for-Share: Modified Calculation Agent Adjustment.
Share-for-Other: Modified Calculation Agent Adjustment.
Share-for-Combined: Modified Calculation Agent Adjustment.

Tender Offer: Applicable.

Consequences of Tender Offers:

Share-for-Share: Modified Calculation Agent Adjustment.
Share-for-Other: Modified Calculation Agent Adjustment.
Share-for-Combined: Modified Calculation Agent Adjustment.

Composition of Combined Consideration: Not Applicable.

Nationalization, Insolvency or Delisting: Cancellation and Payment (Calculation Agent Determination).

Index Adjustment Events (for Index Option Transactions only):

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

Additional Disruption Events:

(a)	Change in Law:	Applicable; provided that Section 12.9(a)(ii)(B) of the Equity Definitions is replaced in its entirety as follows: "(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction of any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines that it will, or there is a substantial likelihood that it will, within the next 30 calendar days, but before the Expiration Date of the Transaction, become, or it has become, illegal for such party (or an Affiliate of that party) to the Transaction to hold, acquire or dispose of Hedge Positions relating to the Transaction.
(b)	Failure to Deliver:	Not Applicable.

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(c) Insolvency Filing: Not Applicable.

(d) Hedging Disruption: Applicable, provided that Section 12.9(a)(v) of the Equity Definitions is replaced in its entirety as follows:

"Hedging Disruption" means that the Hedging Party is unable, after using commercially reasonable efforts, to either (i) acquire, establish, re-establish, substitute, maintain, unwind or dispose of any transaction(s) or asset(s) it deems necessary to hedge the equity price risk (or any other relevant price risk including, but not limited to, the currency risk) of entering into and performing its obligations with respect to the Transaction (any such transaction(s) or asset(s), a "Hedging Party Hedge"), or (ii) freely realize, recover, receive, repatriate, remit or transfer out of or into the Local Jurisdiction the proceeds of or any amounts in connection with a Hedging Party Hedge.

Amendments to Cancellation Amount:

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

(i) references to "Determining Party" in Sections 12.8(a) and 12.8(c)(i) of the Equity Definitions shall be replaced by "Non-Hedging Party", such that the Cancellation Amount is determined from the perspective of the Non-Hedging Party;

(ii) for the avoidance of doubt, losses or costs that would be incurred by the Non-Hedging Party in replacing the Transaction will be expressed as a positive number which shall be payable by the Hedging Party, while gains that would be realised by the Non-Hedging Party in replacing the

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Transaction will be expressed as a negative number, which shall be payable to the Hedging Party;

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

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

Where:

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

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

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

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

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

Amendments to Cancellation Amount:

(X) If the Calculation Agent determines that an Increased Cost of Hedging occurs (i) primarily due to any internal limitations of the Hedging Party (other than a deterioration of the creditworthiness of the Hedging Party), and (ii) not otherwise due to external circumstances generally applicable to any participants in the relevant market or any relevant segment of the market in which the Hedging Party operates; and the Transaction is terminated by the Hedging Party in accordance with Section 12.9(b)(vi) of the Equity Definitions due to such Increased Cost

of Hedging, then the Cancellation Amount shall be determined by the Determining Party in accordance with the same amendments to Section 12.8 of the Equity Definitions as set out in paragraph (X) of the Amendments to Cancellation Amount set out under Hedging Disruption (above).

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

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

"and an FX Disruption".

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

(i) transfer, on or in respect of a Valuation Date, through customary legal channels the proceeds of a Hedging Party Hedge denominated in the Settlement Currency from accounts within the Local Jurisdiction to (a) accounts outside such Local Jurisdiction, (b) other accounts within such Local Jurisdiction or (c) the accounts of a non-resident of such Local Jurisdiction;

(ii) transfer, on or in respect of a Valuation Date, through customary legal channels the proceeds of a Hedging Party Hedge denominated in the Reference

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Currency from accounts within the Local Jurisdiction to (a) other accounts within such Local Jurisdiction, (b) accounts outside such Local Jurisdiction or (c) the accounts of a non-resident of such Local Jurisdiction;

(iii) convert the proceeds of a Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency on or in respect of a Valuation Date, through customary legal channels;

(iv) convert the proceeds of a Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency on or in respect of a Valuation Date, at a rate at least as favourable as the rate for domestic institutions located in the Local Jurisdiction; or

(v) obtain a rate or a commercially reasonable rate (as determined by the Calculation Agent), in each case, at which the proceeds of a Hedging Party Hedge denominated in the Reference Currency can be exchanged for the Settlement Currency on or in respect of a Valuation Date.

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

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

Consequences of FX Disruption:

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

(i) in the case of an FX Disruption that is described in:

(a) sub-paragraphs (i) or (ii) of the definition of "FX Disruption", the payment obligations of the

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parties under the Transaction will be postponed until the date falling a number of Currency Business Days as specified in the Cash Settlement Payment Date after the date on which the FX Disruption ceases to exist or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter; and

(b) sub-paragraph (iii) of the definition of "FX Disruption":

(I) the conversion of proceeds of the Hedging Party Hedge denominated in the Reference Currency into the Settlement Currency by the Hedging Party will be postponed until the first Currency Business Day on which such FX Disruption ceases to exist or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter (the "Conversion Date"); and

(II) the payment obligations of the parties under the Transaction will be postponed until the date falling a number of Currency Business Days as specified in the Cash Settlement Payment Date after the Conversion Date or, if that would not be commercially reasonable, as soon as commercially reasonable thereafter,

provided that in each case the Calculation Agent will adjust (without duplication) the payment obligations in respect of the Transaction to account for any loss or costs incurred (or any gain or benefits derived) by the Hedging Party in connection with (i) postponing such payment obligations (including, but not limited to, any income or interest received and (internal or external) funding costs or other charges incurred) or (ii) terminating, liquidating, maintaining or re-establishing any transaction it deems necessary to hedge, in a commercially reasonable manner, the currency risk relating to such Transaction as a result of such FX Disruption.

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

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

(a) the Hedging Party will deliver and the Non-Hedging Party will receive, the Local Deliverable Substitute in an account in the Local Jurisdiction, whereupon both parties will use reasonable endeavours to deliver and receive the Local Deliverable Substitute in the Local Jurisdiction. All costs and expenses relating to the delivery of the Local Deliverable Substitute will be payable in accordance with the agreement between the parties; or

(b) the Local Deliverable Substitute be deposited in an escrow account for the ultimate benefit of the Non-Hedging Party, whereupon both parties will use reasonable endeavours to procure delivery into and receipt of the Local Deliverable Substitute in the escrow account, subject to the terms of the escrow arrangement as may be agreed between the parties;

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

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

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

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Where:

"Local Deliverable Substitute" means either:

(i) Reference Currency or local government bonds denominated in the Reference Currency with a value corresponding to the Option Cash Settlement Amount; or

(ii) Option Cash Settlement Amount denominated in the Settlement Currency, but paid in the Local Jurisdiction.

Hedging Party:	Party A and its Affiliates.
Determining Party:	Party A
Hedge Positions:	The definition of "Hedge Positions" in Section 13.2(b) of the Equity Definitions is amended by inserting the words "or an Affiliate thereof" after the words "a party" in the third line.
Non-Reliance:	Applicable.
Agreements and Acknowledgements Regarding Hedging Activities:	Applicable.
Additional Acknowledgements:	Applicable.
Index Disclaimer:	Applicable.

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

(i) Futures Price Valuation is Not Applicable; or

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

Confirmations:

The Buyer of each Option Transaction (or such other party as the parties otherwise agree in accordance with Section 3 of the Master Confirmation Agreement) hereby agrees (a) to check each Confirmation carefully and immediately upon receipt so that errors or discrepancies can be promptly identified and rectified and (b) to confirm that the contents thereof (in the exact form provided by the other party) correctly sets forth the terms of the agreement between the parties with respect to the related Transaction, by signing such Confirmation where indicated as evidence of agreement to the relevant terms and providing the other information requested therein and immediately returning an executed copy to JPMorgan, Equities Middle

Office, Marketing Support, 25/F, Chater House, 8 Connaught Road, Central, Hong Kong, or by Facsimile on +852 2804 6167 in each case, unless otherwise provided in the relevant Transaction Supplement.

Notice and Account Details:

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

Party A's Contact Details for Notices:	As separately notified
Party B's Contact Details for Notices:	As separately notified
Party A Payment Instructions:	As separately notified.
Party B Payment Instructions:	As separately notified.
Specified Offices for Party A:	London
Specified Offices for Party B:	As specified in the Master Agreement.
Calculation Agent:	Party A. The Calculation Agent is responsible for making all determinations under each Transaction that are not expressed to be the responsibility of an identified party.

Additional Provisions for Indian Shares or an Indian Index:

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

Additional Representations in respect of Taiwanese Underlyings:

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

(a) it is an entity(ies) domiciled outside Taiwan and outside the People's Republic of China (excluding Hong Kong or Macau) ("PRC") and investment in it utilizing funds sourced from Taiwan or PRC do not represent a material portion of its assets under management;

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(b) it authorizes, instructs and empowers JPMorgan and its affiliate to submit all such information and file all such reports with the regulatory authorities of Taiwan regarding the Counterparty, the Transactions, or otherwise as may be required by the Taiwan Regulations Governing Investments in Securities by Overseas Chinese and Foreign Nationals or otherwise as may reasonably be requested by Taiwan authorities and waives any objection it may have thereto on the grounds of confidentiality or otherwise; and

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

Consent to Regulatory Disclosure:

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

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

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

As used herein:

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

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

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

Other Provisions:

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

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

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

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

(b) Time of Dealing: The time of dealing will be confirmed by JPMorgan upon written request.

(c) Retail Client: Each party represents that it is not a retail client as defined in the Rules of The Financial Conduct Authority.

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

JPMorgan Chase Bank, N.A.

By:_____

Name:
Title:
Date:

First Sentier Investors (Australia) IM Ltd (formerly known as **Colonial First State Asset Management (Australia) Limited) as investment manager executed under s127 of the Corporations Act**

By:_____

Name:
Title:
Date:

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CLOSED MARKET SHARE OPTION TRANSACTION SUPPLEMENT

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

The purpose of this communication is to confirm the terms and conditions of the Closed Market Share Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and each of the entities listed in Annex A to the Master Confirmation Agreement ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms part of and is subject to the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 between us, as may be amended and supplemented from time to time, and, together with the CMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Closed Market Share Option Transaction is a Covered Transaction for the purposes of the Confirmation.

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

General Terms:

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

1 Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.
2 Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable
3 If the Transaction is not a forward starting option, Strike Price shall be a specified price instead of a specified per cent. of the price of the Shares at the Valuation Time on the Strike Date.
4 If the Transaction is not a forward starting option, this provision should be deleted.
5 For the avoidance of doubt, insert actual Premium Payment Date.
6 Insert Related Exchange if different from "All Exchanges"

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[Settlement Price Default Election:	Hedge Execution][7]
[Averaging Dates: [●]][8]	
[Commencement Date:	[Strike Date] [●]][9]
Expiration Date:	[●]
Seller's contact details for notices:	[●]

Valuation and Settlement Terms:

Settlement Type:	[Vanilla] [Cross-Currency] [Composite] [Quanto][10]	
Reference Currency:	[*currency of denomination of underlying*]	
Settlement Currency:	[*currency of settlement*]	
Cash Settlement Payment Date:	[●] Currency Business Days after the relevant Valuation Date	
[Reference Price Source:	Source:	[●]
	Page:	[●]
	Time:	[●]
	Business Centre:	[●]][11]

[**Other Provisions:**][12]

[**Notice and Account Details:**][13]

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

8 Include if Averaging is applicable

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

10 Include which Settlement Type is applicable as defined in the CMISO General Terms Confirmation
Use "Vanilla" when trade is settled in the Reference Currency.
Use "Cross-Currency" when trade is not settled in Reference Currency, Option Cash Settlement Amount is converted into the Settlement Currency on the Valuation Date.
Use "Composite" when trade is not settled in the Reference Currency, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.
Use "Quanto" when trade is not settled in the Reference Currency. Trade will be settled in Settlement Currency without any conversion.

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

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

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

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J.P.Morgan

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JPMorgan Chase Bank, N.A.	[*Insert full legal name of Party B*]
By: _____	By: _____
Name:	Name:
Title:	Title:
Date:	Date:

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

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CLOSED MARKET INDEX OPTION TRANSACTION SUPPLEMENT

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

The purpose of this communication is to confirm the terms and conditions of the Closed Market Index Option Transaction entered into between JPMorgan Chase Bank, N.A. ("Party A") and each of the entities listed in Annex A to the Master Confirmation Agreement ("Party B") on the Trade Date specified below (the "Transaction"). This Transaction Supplement supplements, forms a part of and is subject to the 2008 AEJ Master Equity Derivatives Confirmation Agreement dated as of 18 May 2020 between us, as may be amended and supplemented from time to time, and, together with the CMISO General Terms Confirmation attached thereto, constitutes a "Confirmation" as referred to in the Master Agreement between us, as amended and supplemented from time to time. This Closed Market Index Option Transaction is a Covered Transaction for the purposes of the Confirmation.

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

General Terms:

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

1 Insert Multiplier if different from "One"
2 Unless specified otherwise here, the Minimum Number of Options will be one. Delete if Multiple Exercise is not applicable.
3 Unless specified otherwise here, the Integral Multiple will be one. Delete if Multiple Exercise is not applicable.
4 If the Transaction is not a forward starting option, Strike Price shall be a specified level instead of a specified per cent. of the level of the Index at the Valuation Time on the Strike Date.
5 If the Transaction is not a forward starting option, this provision should be deleted.
6 For the avoidance of doubt, insert actual Premium Payment Date.
7 Include Related Exchange if different from the default set out in the CMISO General Terms Confirmation.
8 Unless specified otherwise here, the Commencement Date will be the Trade Date.

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Seller's contact details for notices: [●]

Valuation and Settlement Terms:

Expiration Date:	[●][, subject to adjustment in accordance with Section 6.8(e) of the Equity Definitions][9]	
Futures Price Valuation:	[Applicable][Not Applicable]	
[Exchange-traded Contract:	[●]][10]	
[Averaging Dates:	[●]][11]	
Settlement Type:	[Vanilla] [Cross-Currency] [Composite] [Quanto][12]	
Reference Currency:	[*currency of denomination of underlying*]	
Settlement Currency:	[*currency of settlement*]	
Cash Settlement Payment Date:	[●] Currency Business Days after the relevant Valuation Date	
[Reference Price Source:	Source:	[●]
	Page:	[●]
	Time:	[●]
	Business Centre:	[●]][13]
[Multiple Exchange Index Annex:	[Not Applicable]][14]	

[**Other Provisions:**][15]

[**Notices and Account Details:**][16]

9 Delete if Futures Price Valuation is not applicable.
10 Include if Futures Price Valuation is applicable.
11 Include if Averaging is applicable
12 Include which Settlement Type is applicable as defined in the CMISO General Terms Confirmation
Use "Vanilla" when trade is settled in the Reference Currency.
Use "Cross-Currency" when trade is not settled in Reference Currency, Option Cash Settlement Amount is converted into the Settlement Currency on the Valuation Date.
Use "Composite" when trade is not settled in the Reference Currency, Strike Price is stated in the Settlement Currency on the Trade Date, Settlement Price is converted into the Settlement Currency on the Valuation Date.
Use "Quanto" when trade is not settled in the Reference Currency. Trade will be settled in Settlement Currency without any conversion.
13 Include if Settlement Type is Cross-Currency or Composite and if your Reference Currency is not contained in the ISDA AEJ Reference Price Source Matrix. If the Settlement Price Default Election is Hedge Execution, then delete this provision.
14 Unless specified otherwise here, Multiple Exchange Index Annex is applicable.
15 If applicable, include any other provisions to which the parties have agreed when entering into the Transaction.
16 Include notice and/or account information if different from the information provided in the CMISO General Terms Confirmation.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

By: _____
Name:
Title:
Date:

[*Insert full legal name of Party B*]

By: _____
Name:
Title:
Date:

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Annex A

J.P.Morgan

SPN	*Counterparty Name*	*Master Agreement*	*Master Agreement Date*
1550436	Global Funds Trust Company as trustee of Nomura Multi Manager Fund V – Global High Dividend Equity Premium	ISDA 2002 Master Agreement (Multi Currency Cross Border)	27 March 2014
2014864	Colonial First State Global Asset Management Equity Trust 2	ISDA 2002 Master Agreement (Multi Currency Cross Border)	27 March 2014
8587515	Colonial First State Wholesale Enhanced Yield Fund	ISDA 2002 Master Agreement (Multi Currency Cross Border)	27 March 2014

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J.P.Morgan

Amendment Agreement No. 1 to the REVISED 2008 AEJ MASTER EQUITY DERIVATIVES CONFIRMATION AGREEMENT

This Amendment Agreement No. 1 (the "**Amendment**") is dated as of 05 March 2021 between JPMorgan Chase Bank, National Association ("**JPMorgan**") and each entity listed in Annex A to this Amendment (each, a "**Counterparty**"). Reference is made to the REVISED 2008 AEJ MASTER EQUITY DERIVATIVES CONFIRMATION AGREEMENT (as amended and supplemented from time to time, the "**MCA**"), dated as of 18 May 2020 and between JPMorgan and the relevant Counterparty listed in Annex A to this Amendment. Capitalized terms used but not otherwise defined herein shall have the meanings specified in the MCA.

WHEREAS, JPMorgan and each Counterparty have entered into the MCA and wish to amend certain of the terms thereof as set forth herein;

WHEREAS, JPMorgan and each Counterparty intend that the MCA as amended hereby shall govern the rights and obligations of JPMorgan and each Counterparty with respect to each and every Transaction that is (i) outstanding on the Amendment Effective Date (as defined below); and (ii) entered into on or after the Amendment Effective Date (as defined below); and

NOW, THEREFORE, in consideration of the mutual agreements herein contained, JPMorgan and each Counterparty hereby acknowledge and agree as follows:

1. Amendments.

   The MCA is hereby amended by replacing Annex A thereto in its entirety with a new Annex A in the form of Annex A attached hereto.

2. Representations and Warranties. Each of the parties hereby represents and warrants to the other that the representations and warranties contained in the Master Agreement are true on and as of the date hereof.

3. Effect of Amendment. Upon execution of this Amendment, the Amendment shall be deemed to have been effective as of the date hereof (the "**Amendment Effective Date**"), all references in the MCA to "this Master Confirmation Agreement", "hereof", "herein", "hereto" or words of similar effect referring to the MCA shall be deemed to be references to the MCA as amended by this Amendment, and the MCA as amended hereby shall govern the rights and obligations of JPMorgan and each Counterparty with respect to each and every Transaction that is (i) outstanding as of the Amendment Effective Date and (ii) entered into on or after the Amendment Effective Date. This Amendment shall not be deemed to expressly or implicitly waive, amend or supplement any provision of the MCA other than as expressly set forth herein.

4. Counterparts. This Amendment may be executed, acknowledged and delivered in any number of counterparts and all such counterparts taken together shall be deemed to constitute one and the same agreement.

5. Amendment. No amendment, modification or waiver in respect of this Amendment will be effective unless in writing and executed by each party.

6. Governing Law. As between JPMorgan and a Counterparty, this Amendment and all matters arising out of or relating hereto shall in all respects be construed in accordance with and governed by the law specified in the relevant Master Agreement.

7. Waiver of Jury Trial. Each party hereby irrevocably waives any and all rights to trial by jury with respect to any legal proceeding arising out or relating to this Amendment.

8. Separate Agreements. It is understood and agreed that this Amendment shall constitute a separate Amendment between JPMorgan and each of the parties listed on Annex A hereto individually, as if each such Counterparty had executed a separate Amendment naming only itself as undersigned. Without limiting the generality of the foregoing, provisions herein that apply to Counterparty shall be deemed to apply separately to each Counterparty. Each of the parties agrees that under no circumstances shall any

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rights, obligations, remedies or liabilities of a particular Counterparty, or with respect to Transactions to which a particular Counterparty is a party, be deemed to be rights, obligations, remedies or liabilities applicable to any other Counterparty or to transactions to which such Counterparty is not a party. All Transactions are entered into in reliance on the fact that the MCA, as amended by this Amendment, constitutes a separate agreement between JPMorgan and each Counterparty.

[*Signature page follows.*]

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IN WITNESS WHEREOF, the parties have signed this Amendment Agreement No. 1 as of the date and year first above written.

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

By:

Name: Sven Morawitz

Title: Managing Director

First Sentier Investors (Australia) IM Ltd (formerly known as Colonial First State Asset Management (Australia) Limited) as investment manager executed under s127 of the Corporations Act

By: DocuSigned by: 9A7272C12D274C5...

Name: Brian Hollingworth

Title: Director

By: DocuSigned by: ED5290A9FAA3454...

Name: Rachel Lim

Title: Secretary

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Annex A

Counterparty ISDA Master Agreements

SPN	Counterparty	Date of ISDA Master Agreement	ISDA Master Agreement Type
1550436	Global Funds Trust Company as trustee of Nomura Multi Manager Fund V – Global High Dividend Equity Premium	27 March 2014	ISDA 2002 Master Agreement (Multi Currency Cross Border)
2014864	Colonial First State Global Asset Management Equity Trust 2	27 March 2014	ISDA 2002 Master Agreement (Multi Currency Cross Border)
8587515	Colonial First State Wholesale Enhanced Yield Fund	27 March 2014	ISDA 2002 Master Agreement (Multi Currency Cross Border)
3537353	First Sentier Equity Income Fund (ARSN 168 563 808)	27 March 2014	ISDA 2002 Master Agreement (Multi Currency Cross Border)