## Form 603

Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	MINERAL RESOURCES LTD
ACN/ARSN/ABN	33 118 549 910

#### 1. Details of substantial holder (1)

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

The holder became a substantial holder on 16/December/2024

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	9,888,114	9,888,114	5.03%	

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	106,651 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,671,406 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	215,700 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,112,467 (Ordinary)
J.P. MORGAN SECURITIES PLC Purchase and sales of securities in its capacity as Principal/Proprietary		135,934 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	614 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	250,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,680,658 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,217,498 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	3,896 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT	In its capacity as investment manager or in various other related	492,790
INC.	capacities	(Ordinary)

#### 4. Details of present registered holders

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

Holder of relevant interest		Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.		JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,671,406 (Ordinary)
	J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,112,467 (Ordinary)
	J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	135,934 (Ordinary)
))	J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	250,500 (Ordinary)
))	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,680,658 (Ordinary)
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,217,498 (Ordinary)
	J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	3,896 (Ordinary)
)	JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	106,651 (Ordinary)
	J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	614 (Ordinary)
	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	154,653 (Ordinary)
	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	55,293 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,754 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	489,205 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	2,754 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	21 (Ordinary)

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

### 7. Addresses

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

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

# Signature

Print name	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here	S. Sethagini Pao	Date	18/December/2024

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period 19-Aug-24	Entity J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Product Type Equity	Type of Transaction Sell	Quantity 5,539,191 (3)	Price (AUD) 45.91	Consideration \$ 137.73
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(882) (97)	44.20 45.86	\$ 38,984.40 \$ 4,448.42
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,139) (10,405)	44.20 44.20	
19-Aug-24 19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(235) (24) (2,427)	44.80 44.26 44.62	\$ 10,529.17 \$ 1,062.24 \$ 108,293.37
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(454) (992)	45.91 44.20	\$ 20,843.14 \$ 43,846.40
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3		\$ 137.73 \$ 505.01
19-Aug-24 19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Buy	1,500 1,470 4,972	45.00 44.98 44.20	\$ 67,499.70 \$ 66,126.87 \$ 219,762.40
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,141 344	44.20 44.21	\$ 138,832.20 \$ 15,207.08
19-Aug-24 19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy Buy	4,753 1,095 688	44.70 44.65 44.87	\$ 212,444.83 \$ 48,894.64 \$ 30,868.17
19-Aug-24 19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Adjustment	18 (12,372)	44.20	\$ <u>50,808.17</u> \$ <u>795.60</u> \$ -
19-Aug-24 19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Adjustment Adjustment	(46,563) (31,876)	-	\$ - \$ -
19-Aug-24 19-Aug-24 19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Adjustment Borrow Return Borrow Return	1,896 (6,782) (251)		\$- \$- \$-
19-Aug-24 19-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(7,212) (4,578)		<del>•</del> • - •
19-Aug-24 19-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,035) 2,996	-	\$ - \$ -
19-Aug-24 19-Aug-24 19-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Borrow Return	2,667 7,212 (2,154)	-	\$ - \$ - \$ -
19-Aug-24 19-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,214 (28,931)		<del>*</del> \$ - \$ -
19-Aug-24 20-Aug-24 20 Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(435,560) (3)	- 44.20	
20-Aug-24 20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell Sell Sell	(588) (69) (1)	44.53	\$ 25,989.60 \$ 3,072.54 \$ 43.94
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(2)	43.90	\$ 87.80
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3) (55)		
20-Aug-24 20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(15) (2) (7,120)		\$ 656.10 \$ 87.48 \$ 311,428.80
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,120) (6) (2,939)	44.05 44.70	\$ 264.30 \$ 131,378.11
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(180) (19) (2,781)	44.88 44.05	\$ 8,078.40 \$ 836.95 \$ 123,266.38
20-Aug-24 20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(26,227) (1,056)	44.32 44.86 44.20	\$ 1,176,492.86
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3 588	44.20 44.20	\$ 132.60 \$ 25,989.60
20-Aug-24 20-Aug-24 20 Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	183 8,636	44.20 43.74	\$ 377,738.64
20-Aug-24 20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	425 8,697 24	43.74 45.38 43.74	
20-Aug-24 20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,995 2,573	45.40 43.90	\$ 181,387.53 \$ 112,962.54
20-Aug-24 20-Aug-24 20 Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy Borrow	210 351 24,524		\$ 9,107.70 \$ 16,004.67 \$ -
20-Aug-24 20-Aug-24 20-Aug-24	J.P. MORGAN SECORITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(974) (1,902)		3 - \$ - \$ -
20-Aug-24 20-Aug-24	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(6,854) 1,902	-	\$ - \$ -
20-Aug-24 20-Aug-24 20-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Borrow	11,432 3,035 168	-	<u>\$</u> - <u>\$</u> - \$-
20-Aug-24 20-Aug-24 21-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	166,392 (1)	- 43.74	\$ <u>-</u> \$43.74
21-Aug-24 21-Aug-24 21 Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(326) (664)	43.74 45.64	\$ 14,259.24 \$ 30,306.96
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(336) (326) (8,900)	45.64 46.00 46.00	\$ 15,335.04 \$ 14,996.00 \$ 409,400.00
21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,156) (169)		\$ 53,176.00
21-Aug-24 21-Aug-24 21 Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(559) (4,206)	44.27 42.94	\$ 24,749.64 \$ 180,593.00 \$ 337,962.00
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(7,347) (1,162) (2,059)	46.00 46.00 43.74	\$ 53,452.00
21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 326	43.74 43.74	\$ 43.74 \$ 14,259.24
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy Buy	462 300 5,328	46.00 43.84 44.05	\$ 13,151.50
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	37	44.05 45.64 45.58	\$ 1,688.68
21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,162 636	46.00 46.01	\$ 53,452.00 \$ 29,261.85
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Borrow Return Borrow	115 (30,000) 11,000	46.00	\$ 5,290.00 \$ - \$ -
21-Aug-24 21-Aug-24 21-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	30,000		3 - \$ - \$ -
21-Aug-24 22-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(2,770) (5,953) (125)		\$ - \$ 6,011.86
22-Aug-24 22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell Sell Sell	(2,833) (6,042) (9)	48.14 48.15 46.79	\$ 136,369.23 \$ 290,908.36 \$ 421.14
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell	(119) (2)	47.18	\$ 5,614.20
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(7)	46.24 46.25	\$ 323.68 \$ 138.75
22-Aug-24 22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(3) (2) (23)	46.20	
22-Aug-24 22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell Sell	(109) (30)	46.00 46.38 46.38	\$ 5,055.42
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,925) (734)	47.20 46.32	\$ 138,051.96 \$ 33,998.88
22-Aug-24 22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(1,397) (147) (10)	46.38 47.20	\$ 64,792.86 \$ 6,938.25 \$ 466.75
22-Aug-24 22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Buy	(10) (636) 3		\$ 29,256.00 \$ 139.98
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity Equity	Buy Buy Buy	751 746 23	46.67 46.69	\$ 35,051.80 \$ 34,829.08 \$ 1,058.00

22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	47.21 \$	Appendix 47
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	4,242	46.38 \$ 46.38 \$	196,74
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,502	46.39 \$ 46.92 \$	116,06
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	8,817 598	46.38 \$ 47.62 \$	408,93
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	4,080 (15,000)	47.04 \$	191,91
22-Aug-24 22-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(11,000) (9,060)	- \$	
22-Aug-24 22-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(16,309) (408)	- \$	
22-Aug-24 22-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	11,161 (127,198)	- \$ - \$	
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(601) (72)	46.38 \$ 45.16 \$	27,8 3,2
23-Aug-24 23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(1)	45.17 \$ 45.08 \$	5/2
23-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.10 \$	
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2) (164)	45.05 \$ 44.81 \$	7,3
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,461) (7)	44.81 \$ 44.81 \$	65,4
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(1,469) (2)	44.81 \$ 44.81 \$	65,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13) (2,233)	44.81 \$ 45.12 \$	100,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,169) 37	46.38 \$ 45.20 \$	100,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	670 2,543	45.26 \$ 45.05 \$	30, 114,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	4	45.16 \$	67,
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,208	45.18 \$ 44.81 \$	143,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,176 1,461	44.81 \$ 44.81 \$	52, 65,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	7 44	44.81 \$ 44.81 \$	1,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,524	44.81 \$ 45.27 \$	113, 39,
23-Aug-24 23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	415	44.81 \$ 44.81 \$	18,
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	45.17 \$	6, 361
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,993 3,836	45.22 \$ 45.14 \$	173,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	59	44.81 \$ 44.81 \$	2,
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	100,000 (2,759)	- \$	
23-Aug-24 23-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,780)	- \$	
23-Aug-24 26-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	168,106 (5)	- \$ 45.13 \$	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,600)	45.13 \$ 45.13 \$	162 171
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,794) (5,144)	45.13 \$	232
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(597) (16)	45.06 \$ 45.16 \$	26
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(93)	44.81 \$ 45.13 \$	4, 60,
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5 3,600	45.13 \$ 45.13 \$	162,
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	59 574	44.90 \$ 45.25 \$	2 25
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	4,138	45.23 \$	187
26-Aug-24 26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,533	45.06 \$	159
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	(3,425)	44.89 \$	4,
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(154,893) (12,609)	- \$	
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,894) (743)	- \$	
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,070) (953)	- \$	
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,511) (266)	- \$	
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(15) (1,383)	- \$ - \$	
26-Aug-24 26-Aug-24 26-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,022)	- \$	
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,204)	- \$	
26-Aug-24 26-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,408) (38)	- \$ - \$	
26-Aug-24 26-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	6,000 15,146	- \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(3) (13)	45.65 \$ 45.59 \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(111) (2)	45.76 \$ 45.61 \$	5
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(3)	45.66 \$ 45.40 \$	
27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(3)	45.47 \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2) (4)	45.40 \$ 45.52 \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(4,533) (29)	45.60 \$ 45.60 \$	206 1
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(688) (5,251)	45.63 \$ 45.74 \$	31 240
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,021) (1,021)	45.74 \$ 45.78 \$	46 46
27-Aug-24 27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(101) (1,684)	45.60 \$ 45.60 \$	4
27-Aug-24 27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(735)	45.60 \$ 45.13 \$	33
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,631)	45.60 \$	74
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	(16) 687	45.60 \$ 45.60 \$	31
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	230	45.56 \$ 45.75 \$	10 50
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23	45.55 \$ 45.72 \$	1 46
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	693 5,673	45.90 \$ 45.98 \$	31 260
27-Aug-24 27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	53	45.79 \$ 46.01 \$	200
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,631	45.60 \$	74
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(30,000) (6,743)	- \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	19,035 10,965	- \$	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	430 6,313	- \$ - \$	
		Equity	Borrow	5,145	- Š	
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,830	- \$	

27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	- \$	Appendix -
27-Aug-24 27-Aug-24 27-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Borrow Return	13,656 14,613 (3,334)	- \$	
27-Aug-24 27-Aug-24 27-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	2,419 (3,000)	- \$	
27-Aug-24 27-Aug-24 27-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(1)	- \$	-
27-Aug-24 28-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(5,042)	- \$ 45.11 \$	- 45.11
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(64)	44.33 \$ 43.93 \$	2,837.13
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8) (11,021)	43.96 \$ 45.60 \$	351.68 502,557.60
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(2) (1)	43.89 \$ 43.99 \$	87.78
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1) (1)	43.95 \$ 43.98 \$	43.95
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,517) (162)	44.18 \$ 44.18 \$	111,201.06
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17) (518)	44.18 \$ 44.49 \$	751.06
28-Aug-24 28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(2,565) (17)	44.18 \$ 43.97 \$ 44.67 \$	113,319.18 747.49 15,501.86
28-Aug-24 28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(347) (730) (13)	44.08 \$	32,175.2
28-Aug-24 28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,238) (79,362)	44.18 \$ 44.18 \$	275,594.84 3,506,213.10
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell	(573)	45.60 \$ 44.18 \$	26,128.8
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(30)	44.18 \$ 45.60 \$	1,325.4
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	114	45.58 \$ 44.18 \$	5,196.1 111,201.0
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	10,578	44.18 \$ 44.18 \$	467,336.0
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,688	44.58 \$ 43.99 \$	119,833.7 43.9
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,314 10,469	44.18 \$ 43.95 \$	278,952.5 460,130.3
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	64 29,389	44.29 \$ 45.60 \$	2,834.4 1,340,138.4
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	813 526	44.03 \$ 44.19 \$	35,799.3 23,243.3
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	3 (75,000)	44.18 \$	132.5
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	100,000 15,120	- \$ - \$	-
28-Aug-24 28-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	7,166 (3,000)	- \$ - \$	
28-Aug-24 28-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(832) (561)	- \$ - \$	
28-Aug-24 28-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,134) (7,166)	- \$ - \$	-
28-Aug-24 28-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,134	- \$	-
28-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(10,946) (36,646)	- \$ 40.61 \$	1,488,194.0
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4) (216)	44.18 \$ 40.61 \$	176.7 8,771.7
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,100) (57)	40.61 \$ 39.01 \$	125,891.0 2,223.5 1,017,216.2
29-Aug-24 29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(25,272) (647) (1,937)	40.25 \$ 39.99 \$ 40.29 \$	25,872.0 78,044.5
29-Aug-24 29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(330)	40.13 \$	13,243.9
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(255)	40.00 \$	10,199.7
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,473) (1,858)	44.18 \$	65,077.1 82,086.4
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,042 11,300	44.18 \$ 39.63 \$	973,815.5 447,831.5
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15	44.18 \$ 44.18 \$	662.7 176.7
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,879 735	40.61 \$ 40.61 \$	116,916.1 29,848.3
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,062 21,670	40.67 \$ 40.16 \$	205,894.3 870,258.1
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,022	40.78 \$ 39.55 \$	82,465.2 2,966.5
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,122	40.18 \$ 39.21 \$	125,431.0 9,998.4
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	15,317 9	40.67 \$ 40.61 \$	622,881.1 365.4
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	1 5,000	40.61 \$	40.6
29-Aug-24 29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Borrow	50,000 3,967 9,538	- \$	
29-Aug-24 29-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow	2,022	- \$ - \$ - \$	
29-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow	7,811	- \$	-
29-Aug-24 29-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(220)	- \$ - \$	
29-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(9,139) (6,605)	- \$	-
29-Aug-24 29-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(466) 89,457	- \$	-
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,738) (39,995)	40.02 \$ 40.20 \$	149,590.7 1,607,722.8
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(863) (643)	40.36 \$ 40.15 \$	34,827.0 25,816.4
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(12) (19)	40.15 \$ 40.15 \$	481.0
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,271) (36)	40.15 \$ 40.17 \$	51,030.6 1,446.1
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,062) (9,648)	40.61 \$ 40.15 \$	205,567.8 387,367.2
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,749) (103)	40.15 \$ 40.15 \$	70,222.3
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5) 8,777	40.61 \$ 40.34 \$	203.0 354,083.0
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	29,581 888	40.38 \$ 40.19 \$	1,194,405.
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,730	40.15 \$ 40.15 \$	69,459. 562.
30-Aug-24 30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Buy	208 125 26	40.15 \$ 40.15 \$ 40.15 \$	8,351.2 5,018.7 1,043.9
30-Aug-24 30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Buy	25	40.15 \$ 40.15 \$ 40.15 \$	1,043.9 1,003.7 923.4
30-Aug-24 30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	867 1,612	40.15 \$ 40.15 \$ 40.25 \$	923.4 34,810.0 64,879.4
JU-MUY-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,178	40.25 \$	87,402.5

TRADES FOR RELEVANT PERIOD 30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,062 294	40.61 \$ 40.35 \$	Appendix 205,567.8 11,862.9
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	9,648 1,749	40.15 \$	387,367.2
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	8,051	40.15 \$ 40.15 \$	323,247.6
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(340)	40.15 \$	13,651.0
30-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy		40.15 \$	803.0
30-Aug-24 30-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	8,126 3,874	- \$	
30-Aug-24 30-Aug-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	367 408	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,013	- \$	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,605	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	- \$	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,309	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,286	- \$	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266	- \$	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	743	- \$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,000	- \$	
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(3)	39.97 \$	119.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		(17)	39.96 \$	679.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(193)	40.15 \$	7,748.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		(2)	39.85 \$	79.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(3)	39.94 \$	119.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		(7)	39.90 \$	279.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	39.89 \$	39.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	39.76 \$	119.
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	39.51 \$	1,817.
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	39.88 \$	1,196.
02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,470) (2,410)	39.51 \$ 39.51 \$	58,079. 95,219.
02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(65) (1,111)	39.51 \$ 40.15 \$ 40.09 \$	2,568. 44,606.
02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,090) (743) 402	40.09 \$ 39.94 \$ 39.51 \$	163,967. 29,678. 15.883.
02-Sep-24 02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	402 1,624 155	39.51 \$ 39.51 \$ 40.03 \$	64,164. 6,204.
02-Sep-24 02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Borrow	3,881 10,000	40.03 \$ 39.93 \$ - \$	154,970.
02-Sep-24 02-Sep-24 02-Sep-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow	2,695	- 5 - 5 - 5	-
02-Sep-24 02-Sep-24 03-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Seil	(5,281)	- \$ - \$ 37.52 \$	19,885.
03-Sep-24 03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(2,604)	36.12 \$ 39.25 \$	94,044.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	38.81 \$	931.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	37.47 \$	134,285.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,925)	38.51 \$	1,267,902.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	38.12 \$	7,967.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	37.32 \$	131,279.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	39.51 \$	39.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	39.51 \$	118.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	39.51 \$	129,079.
03-Sep-24 03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	197	36.20 \$ 36.17 \$	7,130.
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	36.17 \$	4,738.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	36.34 \$	39,356.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,652	37.48 \$	136,876.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,498	37.90 \$	7,939,484.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,665	38.76 \$	219,556.
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	38.59 \$	2,045.
03-Sep-24 03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,264	36.92 \$ 39.51 \$	120,503. 39.
03-Sep-24 03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to deliver the shares/par/units	7,474 (366)	37.61 \$	281,059.
03-Sep-24 03-Sep-24 03-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,000 (24,150) 24,150	- \$ - \$	
03-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return Borrow Return	(2,020)	- \$	-
03-Sep-24 03-Sep-24 04-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Borrow Sell	(315,592) 71,523 (1,091)	- \$ - \$ 34.21 \$	37,323.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	34.21 \$	3,147.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	35.03 \$	
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	35.06 \$	3,085.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	35.22 \$	
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	35.15 \$	35,815.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	34.73 \$	78,804.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	34.21 \$	25,144.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	34.21 \$	82,959.
04-Sep-24 04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6) (3)	34.21 \$ 34.21 \$	205.
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,908)	34.21 \$	612,632
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,962)	36.17 \$	324,155
04-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	910	34.21 \$	31,131
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,981	35.57 \$	355,030
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,607	34.21 \$	123,395
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,307	34.21 \$	181,552
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	35.14 \$	31,557
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	34.21 \$	4,139
04-Sep-24 04-Sep-24 04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,425 6 2	34.21 \$ 34.21 \$	82,959 205 68
04-Sep-24 04-Sep-24 04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	17,908	34.21 \$ 34.21 \$ 34.21 \$	612,632
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	34.21 \$	9,099
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,123	34.21 \$	414,727
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	34.21 \$	1,402
04-Sep-24 04-Sep-24 04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Buy Buy	1,177 7,000	34.21 \$ 34.21 \$ - \$	40,265
04-Sep-24 04-Sep-24 04-Sep-24	JPMORGAN CHASE DANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(267)	- \$	
04-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	298,000 (2,503)	- \$ 34.21 \$	85,627
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	34.21 \$	307
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	34.21 \$	1,026
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	31.43 \$	28,408 5,828
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	32.20 \$	
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	32.20 \$	142,002
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	31.49 \$	944
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	31.72 \$	60,332
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	31.70 \$	139,146
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(14,132)	32.28 \$	456,145
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,470)	32.20 \$	47,334
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,549)	32.20 \$	339,692
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	32.10 \$	228,829
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,830)	34.21 \$	131,024
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	32.20 \$	56,929
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	32.20 \$	611
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	34.21 \$	25,589
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	34.21 \$	307.
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	32.20 \$	8,565.
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	32.20 \$	644.
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		32.20 \$	54,160.
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,905	32.06 \$	1,023,020.

RADES FOR RELEVANT PERIOD 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,958	32.19 \$	Appendix 352,745.5
05-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,500 45	32.20 \$ 31.40 \$	48,300.0 1,413.0
05-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	996 164	31.61 \$ 32.63 \$	31,483.7 5,351.3
05-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,646 1,768	32.91 \$ 32.20 \$	87,079.8 56,929.6
05-Sep-24 05-Sep-24 05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy Buy	14 1,821 34	32.20 \$ 32.21 \$	450.8 58,647.8 1,094.8
05-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	12	32.20 \$ 32.20 \$ 32.20 \$	386.4
05-Sep-24 05-Sep-24 05-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Sell	(869) (11,445)	32.20 \$	27,981.8
05-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return Borrow Return	(1,013)	- \$	
05-Sep-24 05-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(1,605) (2,833) (2,956)	- \$ - \$ - \$	
05-Sep-24 05-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(2,530) (953) (743)	- 3 - \$ - \$	-
05-Sep-24 05-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	28,394	- 3	-
05-Sep-24 05-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow	48,904	- \$	-
05-Sep-24 06-Sep-24	JPMORGAN CITASE DANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(5,521) (16)	- \$ - \$ 32.20 \$	515.2
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13) (295)	32.20 \$ 31.56 \$	418. 9,310.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,066) (7,349)	31.35 \$ 30.65 \$	64,776. 225,246.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(309) (19,409)	30.65 \$ 31.70 \$	9,470.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(274) (931)	31.00 \$ 30.65 \$	8,494. 28,535.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22) (2,548)	30.65 \$ 32.20 \$	674.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16	32.20 \$ 32.20 \$ 32.50 \$	515.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	11 1,698	30.65 \$ 30.65 \$	337.
06-Sep-24 06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,302	30.96 \$ 31.00 \$	40,307.
06-Sep-24 06-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	6,000 (350)	- \$	
06-Sep-24 06-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	350 (8)	- \$	-
06-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(45,478) (94)	- \$ 30.49 \$	- 2,865.9
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(9)	30.75 \$ 30.78 \$	276.7
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1)	30.67 \$ 30.63 \$	30.6
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(2)	30.51 \$ 30.47 \$	61.0
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,066)	30.65 \$ 30.65 \$	63,322. 61.
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33)	30.65 \$ 30.40 \$	1,011.4
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3)	30.40 \$ 30.40 \$	91.2 524,369.6
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(20) (3,625)	30.40 \$ 30.50 \$	608.0 110,580.4
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(672) (3,660)	30.02 \$ 30.54 \$	20,173.4
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(63) (302)	30.02 \$ 30.67 \$	1,891.2 9,260.9
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2,493) 2,066	30.65 \$ 30.65 \$	76,410.4 63,322.9
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2 32	30.65 \$ 30.44 \$	61.3 974.0
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 17,191	30.40 \$ 30.40 \$	30.4 522,606.4
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17,249	30.40 \$ 30.40 \$	524,369.6 91.2
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	500 1,682	30.40 \$ 30.40 \$	15,200.0
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,798 80	30.01 \$ 30.02 \$	83,966.2,401.0
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,303 3,243	30.40 \$ 30.64 \$	343,611. 99,369.
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(34,795) 5,000	- \$	-
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	6,951 50,000	- \$	-
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	110,000 105,057	- \$	-
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	25,000 (6,133)	- \$ - \$	
09-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,883) (8,972)	- \$	-
09-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return Borrow Return	(5,650) (350)	- \$	-
09-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(871) 10,772	- \$	-
09-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	223,380 184,290	- \$	-
09-Sep-24 09-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	118,068 151,109	- \$ - \$	
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(959) (98)	30.29 \$ 30.27 \$	29,048. 2,966.
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(314) (41,442) (1.091)	30.17 \$ 30.23 \$	9,473. 1,252,859.
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(1,081) (86) (8)	30.20 \$ 30.27 \$ 30.17 \$	32,651. 2,603. 241.
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,596) (55)	30.17 \$ 30.29 \$ 30.40 \$	48,342. 1,672.
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(35) (4,855)	30.40 \$ 30.27 \$ 30.29 \$	1,072 1,059 147,057
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITES AUSTRALIA LIMITED J.P. MORGAN SECURITES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(8,080) (2,144)	30.29 \$ 30.40 \$ 30.40 \$	245,632
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(2,144) (15) (3)	30.40 \$ 30.29 \$ 30.29 \$	454
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(3) (9) 826	30.29 \$ 30.29 \$ 30.29 \$	272
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	729	30.29 \$	22,081
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,682 8,080 6,631	30.29 \$ 30.30 \$ 30.29 \$	244,856
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	6,631 2,940 11	30.29 \$ 30.29 \$ 30.32 \$	200,852 89,052 333
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	11 118 200	30.32 \$ 30.28 \$ 31.03 \$	333 3,573 6,206
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,441	30.52 \$	74,488
10-Sep-24 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	13,781 45 35	30.29 \$ 30.32 \$ 30.27 \$	417,368 1,364 1,059

TRADES FOR RELEVANT PERIOD 10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15 16	30.29 \$ 30.29 \$	Appendix 454.35 484.64
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3 30	30.29 \$ 30.29 \$	90.87 908.70
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,133	- \$	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,867	- \$	
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	- \$	
10-Sep-24 10-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(4,706) 936	- \$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	- \$	- 10,887.20
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	35.12 \$	
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(203)	35.12 \$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(21,301)	35.12 \$	748,091.12
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.12 \$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	35.12 \$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.12 \$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	35.12 \$	15,452.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,228)	35.12 \$	464,567.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	35.12 \$	103,252.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,172)	35.57 \$	326,242.12
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	35.30 \$	14,827.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	35.81 \$	3,007.94
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,660) (59)	34.76 \$ 36.65 \$	57,701.00 2,162.64 485,084.01
11-Sep-24 11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(13,657) (164) (5,871)	35.52 \$ 36.02 \$ 35.12 \$	5,908.02 206,189.52
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	30.29 \$	1,211.60
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	30.29 \$	187,192.20
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(13,800)	35.12 \$	484,656.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3)	35.12 \$	105.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	35.12 \$	1,545.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	35.13 \$	318,762.36
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	35.12 \$	59,071.84
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	35.12 \$	7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,301	35.12 \$	748,091.12
11-Sep-24 11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,844 203	35.12 \$ 35.12 \$ 35.12 \$	591,561.28 7,129.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,228	35.12 \$	464,567.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	35.12 \$	172,017.76
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	35.55 \$	6,150.67
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,936	35.54 \$	210,953.16
11-Sep-24 11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	30 14,945 27,944	35.38 \$ 35.99 \$	1,061.36 537,837.31 985,439.15
11-Sep-24 11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	13,800	35.26 \$ 35.12 \$ 35.12 \$	484,656.00 105.36
11-Sep-24 11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to receive the shares/par/units	22 948	35.12 \$	772.64
11-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,185	- \$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,883	- \$	
11-Sep-24 11-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	6,562 4,045	- \$	-
11-Sep-24 11-Sep-24 11-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(296) (17,965) (57,161)	- \$ - \$	
11-Sep-24 11-Sep-24 11-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(54,904) (96)	- ş - \$ - \$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,564)	- \$	-
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	38.02 \$	1,140.60
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,059)	38.02 \$	40,263.18
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	38.02 \$	76.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	38.02 \$	97,179.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	38.02 \$	114.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	38.02 \$	90,525.62
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	38.02 \$	26,043.70
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	38.11 \$	27,437.90
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	38.13 \$	84,143.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,783)	37.78 \$	331,802.56
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,483)	38.02 \$	246,483.66
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	38.02 \$	17,489.20
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	35.12 \$	14,645.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	440	38.02 \$	16,728.80
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,682	38.02 \$	63,949.64
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.02 \$	76.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,556	38.02 \$	97,179.12
12-Sep-24 12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3	38.02 \$ 38.03 \$	114.06
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,438	37.15 \$	387,802.65
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	38.29 \$	10,338.90
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	37.87 \$	16,853.95
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	37.99 \$	645.83
12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy Buy	2,387 31 13,228	38.10 \$ 37.82 \$	90,952.35 1,172.50 502,928.56
12-Sep-24 12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	113,228 113 3,501	38.02 \$ 37.93 \$ 37.67 \$	4,285.91 131,869.50
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	37.92 \$	22,522.30
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	38.01 \$	95,594.84
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	37.64 \$	174,443.92
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(610)	- \$	
12-Sep-24 12-Sep-24 12 Sep 24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,280 1,133	- \$ - \$ - \$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	- \$	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,023	- \$	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953	- \$	
12-Sep-24 12-Sep-24 12-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	2,394 (693)	- \$ - \$ - \$	
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,965	- \$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,904	- \$	
12-Sep-24 13-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(4,140) (2)	- \$ 38.33 \$	
13-Sep-24 13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(2,588) (93,652)	38.33 \$ 38.33 \$ 38.08 \$	114.99 99,198.04 3,566,370.99
13-Sep-24 13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(392) (19,036)	38.00 \$ 38.03 \$ 38.06 \$	14,907.76 724,578.99
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,063)	38.33 \$	155,734.79
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	38.33 \$	536.62
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,470)	38.02 \$	93,909.40
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	38.02 \$	27,830.64
13-Sep-24 13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Buy	282 1,682 27	38.33 \$ 38.33 \$ 38.33 \$	10,809.06 64,471.06 1.034.91
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	38.33 \$	1,034.91
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	38.33 \$	6,516.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	38.33 \$	76.66
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	38.33 \$	78,691.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	38.33 \$	99,198.04
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	38.05 \$	93,973.50
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	37.75 \$	264.25
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	38.36 \$	16,495.37
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	38.07 \$	14,237.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	37.76 \$	641.98
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	38.46 \$	8,768.88
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Bur	966	38.45 \$	37,141.87
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	38.45 \$	37,141.87
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	37.78 \$	5,175.30
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	38.03 \$	20,498.17
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,643	38.31 \$	1,097,321.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	58	37.62 \$	2,181.73

ADES FOR RELEVANT PERIOD 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,117	38.55 \$	Appendix 274,344.5
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,928 132	38.33 \$ 38.33 \$	150,560.2 5,059.5
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14 63,481	38.33 \$ 38.33 \$	536.6 2,433,226.7
13-Sep-24 13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(54,361) 16,662	38.05 \$	2,068,207.7
13-Sep-24 13-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,338 15,000	- \$ - \$	-
13-Sep-24 13-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2) 209,651	- \$	
13-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	15,704 (602)	- \$ 38.76 \$	- 23,336.0
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,380) (11,022)	38.58 \$ 38.27 \$	91,830.7 421,811.9
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,202)	38.70 \$	46,515.5
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(5,676) (650)	38.33 \$ 38.33 \$	217,561.0 24,914.5
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	25 163	38.97 \$ 38.84 \$	974.2 6,330.5
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	30	38.66 \$ 38.46 \$	1,159.8 115.3
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	6	38.18 \$ 38.19 \$	229.0 152.7
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2	38.17 \$ 38.22 \$	76.3 114.6
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3	38.18 \$ 38.16 \$	114.5 38.1
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	43 1,682	38.27 \$ 38.27 \$	<u>1,645.6</u> 64,370.1
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,652 554	38.78 \$ 38.28 \$	64,072.2 21,207.1
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	345 4,730	38.62 \$ 38.56 \$	13,324.3 182,372.5
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,137 6,965	39.27 \$ 38.83 \$	44,644.4 270,447.5
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	650 750	38.70 \$ 38.28 \$	25,154.6 28,708.2
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	35,000 10,000	- \$	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	- \$	
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Borrow Borrow Sell	80,000	- \$	
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	(777) 1,902	38.27 \$	29,735.7
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,432 6,000	- \$	
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	19,000 (3,285)	- \$ - \$	-
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	10,000 (296)	- \$ - \$	-
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,594) (8,679)	- \$ - \$	
16-Sep-24 16-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(12,718) (3,035)	- \$	-
16-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(35,000) (203)	- \$ 37.91 \$	- 7,695.7
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (29)	38.54 \$ 38.04 \$	38.5
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(994) (750)	38.07 \$ 38.27 \$	37,839.0 28,702.5
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(711) (11,726)	38.27 \$ 38.27 \$	27,209.9 448,754.0
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1 9	38.27 \$ 38.17 \$	38.2 343.5
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3 185	37.94 \$ 38.12 \$	113.8 7,052.9
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	20	37.95 \$ 38.03 \$	759.0
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2	38.12 \$ 38.11 \$	76.2
17-Sep-24 17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	1	38.08 \$ 38.07 \$	38.0
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	3	38.04 \$ 37.84 \$	114.1
17-Sep-24 17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,682 38 106	37.84 \$ 37.84 \$	63,646.8 1,437.9 4,011.0
17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,714	38.15 \$	103,537.0
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	180 2,751	38.02 \$ 38.06 \$	6,843. 104,700.8
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	11,726 1,286	38.13 \$	447,115.
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	63,317	- \$	-
17-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	407 8,000	- \$ - \$	-
17-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,685) (4)	- \$ - \$	
17-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	47,000 3,182	- \$	
17-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	4,663 3,594	- \$	-
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,429) (3)	37.09 \$ 37.09 \$	312,631.0
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(177) (2,940)	37.09 \$ 37.09 \$	6,564.9 109,044.6
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,596) (66)	37.20 \$ 38.14 \$	170,956. 2,517.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9,053) (30)	37.51 \$ 38.17 \$	339,543. 1,144.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,197) (3)	37.09 \$ 37.09 \$	192,756.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(77) (143)	37.09 \$ 37.09 \$	2,855.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(233) (4,421)	37.84 \$ 37.84 \$	8,816. 167,290.
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,360)	37.84 \$	51,462
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3	37.70 \$ 37.36 \$ 37.72 \$	112.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	205	37.36 \$	7,733
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	8	37.38 \$ 37.26 \$	112. 298.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2	37.24 \$ 37.29 \$	74.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3	37.25 \$ 37.26 \$	<u>111.</u> 111.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2	37.04 \$ 37.08 \$	74. 37.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	20	37.09 \$ 37.09 \$	741.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	157 1,525	37.09 \$ 37.09 \$	5,823. 56,562.
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	384 8,429	37.09 \$ 37.09 \$	14,242. 312,631.0
	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	6,750	37.09 \$	250,357.5
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.09 \$	1,112.7

ADES FOR RELEVANT PERIOD 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,366	38.15 \$	Appendix 280,981.69
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,451 1,723	37.45 \$ 37.59 \$	166,686.75 64,772.52
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	954	37.99 \$ 37.90 \$	36,237.86
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	1,360	37.56 \$ 37.18 \$	51,082.67
18-Sep-24 18-Sep-24 18-Sep-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	37.09 \$ 37.09 \$	192,756.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	3	37.09 \$ 37.09 \$ 37.09 \$	111.22
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,000	- \$	1,149.79
18-Sep-24 18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	78,798 25,840	- \$	
18-Sep-24 18-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	949 (1,880)	- \$	-
18-Sep-24 18-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	10,772 (1)	- \$	
18-Sep-24 18-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	5,000 408	- \$ - \$	-
18-Sep-24 18-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(936) (10,772)	- \$ - \$	
18-Sep-24 19-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(27,268) (14,313)	- \$ 37.09 \$	- 530,869.1
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(441) (308)	37.09 \$ 37.80 \$	16,356.6 11,642.4
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(75,000) (1,369)	48.00 \$ 37.38 \$	3,600,000.0 51,166.7
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(94) (11,156)	37.66 \$ 37.80 \$	3,539.9 421,696.8
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18,542) (708)	37.18 \$ 37.54 \$	689,379.0 26,580.6
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,216) (1,467)	37.30 \$ 37.75 \$	45,351.8 55,372.0
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,678) (179)	37.80 \$ 37.69 \$	668,228.4 6,746.4
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(18) (5,323)	37.44 \$ 37.41 \$	673.8 199,121.2
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,897) (14,625)	37.80 \$ 37.09 \$	109,506.6
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,360) (2,410)	37.09 \$ 37.80 \$	50,442.4 91,098.0
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,844 14,313	37.50 \$ 37.09 \$	106,650.0
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy	168	37.32 \$ 37.66 \$	6,269.2
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	5	37.29 \$ 37.61 \$	186.4
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	2	37.75 \$ 37.75 \$	75.5
19-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy	3	37.81 \$ 37.79 \$	113.2 113.4 37.7
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1	37.79 \$	37.7
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	43	37.80 \$ 37.80 \$	1,625.4
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,688 259	37.80 \$ 37.07 \$	63,806.4 9,600.1
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,534	37.05 \$ 37.09 \$	130,937.5 185.4
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,754 5,728	37.59 \$ 37.49 \$	554,595.3 214,757.1
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,887 2,067	37.09 \$ 37.09 \$	107,078.8 76,665.0
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,795 1,360	37.76 \$ 37.47 \$	332,055.7 50,953.7
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,084 29,404	37.09 \$ 37.09 \$	893,275.5 1,090,594.3
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,244 1,262	37.80 \$ 37.80 \$	47,023.2 47,703.6
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	115,703 (19,000)	- \$ - \$	
19-Sep-24 19-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(4,435) (92,283)	- \$ - \$	
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(8) (11)	36.81 \$ 36.70 \$	294.4
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(63) (2,274)	36.70 \$ 36.70 \$	2,312. 83,455.8
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(6,543) (1,990)	36.70 \$ 36.70 \$	240,128.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(113) (15)	36.70 \$ 36.70 \$	4,147.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1)	36.70 \$ 36.70 \$	36. 110.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(118) (11,333)	36.70 \$ 36.70 \$	4,330.0 415,921.2
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(429) (214)	36.70 \$ 36.89 \$	15,744.3 7,894.9
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(272) (285)	37.03 \$ 36.64 \$	10,072.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(170)	36.70 \$ 37.26 \$	6,239.0
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,690)	36.84 \$ 38.14 \$	209,640.0
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96) (1,013)	37.29 \$ 37.48 \$	3,580. 37,967.2
20-3ep-24 20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(35,836) (21,148)	37.30 \$	1,336,583. 776,131.
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,659)	36.70 \$ 37.80 \$	100,510.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(1,360) 45	37.80 \$ 37.76 \$	51,408. 1,699.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	48	36.70 \$ 36.70 \$	1,761. 660.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	1,664	36.70 \$ 36.70 \$	61,068. 256.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 11,333	36.70 \$ 36.70 \$	36 415,921
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	118 9,329	36.70 \$ 36.70 \$	4,330 342,374
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,383	36.70 \$ 36.70 \$	87,456. 293
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	170 4,078	36.88 \$ 36.43 \$	6,269. 148,543.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,831 19,712	36.90 \$ 36.70 \$	67,564. 723,387.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	2,626	37.26 \$ 36.97 \$	97,855.
20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	9,000	- \$	
20-Sep-24 20-Sep-24 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	6,941 3,059	- \$ - \$	-
20-Sep-24 20-Sep-24 20-Sep-24	J.P. MORGAN SECURITES PLC J.P. MORGAN SECURITES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow Buy	239,967	- \$	- 293.
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity Equity	Buy	187	36.70 \$ 36.70 \$	6,862.
20-Sep-24 20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Transfer In Borrow Return	56,125 (918)	37.80 \$ - \$ - \$	2,121,525.
20 Can 24		Equity	Borrow	918		-
20-Sep-24 20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(356) 107	- \$ - \$	-

20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,255) (8,284)	- \$	Appendix -
20-Sep-24 20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(266) 6,255	- \$	
20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	8,284 (25,785)	- \$	-
20-Sep-24 23-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,733) (160)	- \$ 36.76 \$	- 5,881.6
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3) (7,473)	36.76 \$ 36.76 \$	110.2 274,707.4
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(353) (628)	36.63 \$ 36.08 \$	12,931.6 22,658.1
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(64) (22)	35.55 \$ 35.29 \$	2,275.2 776.2
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,076) (13,856)	35.50 \$ 36.76 \$	38,194.1 509,346.5
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,945) (1,360)	36.70 \$ 36.70 \$	254,881.5 49,912.0
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,713 7,473	36.76 \$ 36.76 \$	99,729.8 274,707.4
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,854 1,301	36.76 \$ 36.77 \$	215,193.0 47,831.9
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16 1,578	36.58 \$ 36.76 \$	585.2 58,007.2
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,517 502	36.06 \$ 36.63 \$	811,996. 18,386.
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	5,348 7,298	36.60 \$ 35.93 \$	195,739.0 262,194.8
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,360 5,248	36.32 \$ 35.47 \$	49,392.1
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,382 13,856	36.76 \$ 36.76 \$	124,322.3 509,346.5
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	52 (1,270)	36.76 \$	1,911.! -
23-Sep-24 23-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,593) (946)	- \$ - \$	-
23-Sep-24 23-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(428) 1,593	- \$	
23-Sep-24 23-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	946 2,582	- \$	-
23-Sep-24 24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Borrow Return Sell Sell	(22,692) (5) (42)	- \$ 36.76 \$ 36.76 \$	- 183.0 1,543.9
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(42) (2,941) (118)	39.16 \$	1,543. 115,169. 4,530.
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(118) (677) (3)	38.39 \$ 37.80 \$	25,591.
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(736)	37.00 \$ 37.00 \$	27,232.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(9,248) (199)	39.16 \$ 38.80 \$	7,722.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,177) (41)	38.56 \$ 39.16 \$	1,605.
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell Sell	(1,360) (1,090) (6)	36.76 \$ 36.76 \$ 39.16 \$	49,993. 40,068. 234.
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(2)	39.16 \$	78.
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,050 2,941 1,113	39.16 \$ 39.16 \$	115,169. 43,564.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	8,858	39.14 \$ 39.03 \$ 38.62 \$	345,714.
24-Sep-24 24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	9,248 2,941	39.16 \$ 39.16 \$	362,151.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,447	38.61 \$ 38.08 \$	55,864.2
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	796 1,360	39.00 \$ 38.51 \$	31,047.8
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,601 900	38.27 \$ 39.25 \$	176,085.8
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	12 81	39.16 \$ 39.16 \$	469. 3,171.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,200 2,300	38.53 \$ 38.53 \$	123,289. 88,614.
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	10,000 134,151	- \$ - \$	-
24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(984) 984	- \$ - \$	-
24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(487) 21,940	- \$ - \$	
24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(22,371)	- \$ - \$	
24-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(5,372) (502)	- \$ 41.29 \$	20,727.
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(736) (13)	41.29 \$ 41.29 \$	30,389 536
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(496) (679)	41.47 \$ 41.57 \$	20,568. 28,227.
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,484) (11,972)	41.29 \$ 41.67 \$	350,304 498,909
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(250) (1,050)	41.29 \$ 41.39 \$	10,322. 43,454.
25-Sep-24 25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(27,066) (5,500) (922)	41.46 \$ 39.16 \$ 39.16 \$	1,122,189. 215,380. 36,105.
25-Sep-24 25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	182	40.73 \$ 40.59 \$	7,413.
25-Sep-24 25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	6,054 2,687	40.39 \$ 40.70 \$ 41.29 \$	246,381
25-Sep-24 25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	23	41.29 \$	949 20,727
25-Sep-24 25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	13 61	41.29 \$ 41.29 \$	536 2,518
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	502 1,450	41.17 \$ 41.40 \$	20,668 60,033
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,729	41.27 \$ 41.51 \$	71,349 29,551
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	380 5,407	41.15 \$ 41.13 \$	15,637 222,363
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(17,144) 65,840	- \$	
25-Sep-24 25-Sep-24		nge Traded Derivatives - Option - Ec Equity		200 4,636	- \$ - \$	
25-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	15,000 308	- \$ - \$	
25-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,000 6,317	- \$ - \$	
25-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(788) (1,779)	- \$	
25-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,000) (3,000)	- \$ - \$	
25-Sep-24 26-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Sell	137 (37)	- \$ 41.29 \$	1,527
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell Sell	(98) (104)	43.13 \$ 43.13 \$	4,226
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(3) (778)	43.13 \$ 43.13 \$	129
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,280)	43.13 \$	313,986

ADES FOR RELEVANT PERIOD						Appendix
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,001) (44)	41.87 \$ 41.31 \$	41,911.5 1,817.6
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(69) (557)	41.32 \$ 43.28 \$	2,850.8 24,107.0
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,200) (331)	41.29 \$ 41.29 \$	338,578.0 13,666.9
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(276) 37	43.13 \$ 41.29 \$	11,903.8 1,527.7
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20 168	41.29 \$ 43.13 \$	825.8 7,245.8
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,687 778	43.13 \$ 43.13 \$	115,890.3 33,555.1
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,280	43.13 \$ 43.13 \$	313,986.4 63,487.3
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	584 193	43.13 \$ 43.13 \$	25,187.9 8,324.0
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,237 2,936	42.67 \$ 42.47 \$	308,828.3 124,684.4
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,261 5,000	42.39 \$ 43.08 \$	265,379.1 215,409.9
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	43 3,418	42.60 \$ 41.51 \$	1,831.9 141,896.9
26-Sep-24 26-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	9,000 25,000	- \$	-
26-Sep-24 26-Sep-24 26-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	705	41.25 \$	29,081.2
26-Sep-24 26-Sep-24 26-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	485 6,726	- \$ - \$	
26-Sep-24 27-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(67,128)	- \$ 43.13 \$	- 345.0
27-Sep-24 27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2)	43.13 \$ 49.14 \$	86.2
27-Sep-24 27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell	(235) (28) (2,096)	49.14 \$	1,375.9
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(15)	49.14 \$	737.1
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(63) (207)	49.14 \$ 49.14 \$ 49.14 \$	10,171.9
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(85) (2,944)	49.14 \$ 49.14 \$ 47.52 \$	4,176.9 144,668.1 14,017.0
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(295) (2,220)	48.25 \$	107,115.3
27-Sep-24 27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED I.B. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(2) (33,127) (5.460)	46.71 \$ 46.22 \$	93.4 1,531,020.7 260,168,1
27-Sep-24 27-Sep-24 27 Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,460) (7,000)	47.65 \$ 43.13 \$	260,168.1 301,910.0
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(629)	43.13 \$ 43.13 \$	27,128.7 345.0
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	6 2,687	49.14 \$ 49.14 \$	294.8 132,039.1
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,945 207	49.14 \$ 49.14 \$	144,717.3 10,171.9
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	85 2,944	49.14 \$ 49.14 \$	4,176.9 144,668.1
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	340 6,093	47.63 \$ 47.33 \$	16,192.9 288,378.0
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,220 207	46.13 \$ 48.51 \$	425,361.7 10,041.5
27-Sep-24 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	336 20,000	46.36 \$	15,575.8
27-Sep-24 27-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	24,000 3,134	- \$	
27-Sep-24 27-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,687 4,471	- \$	
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(736) (11,110)	52.04 \$ 52.04 \$	38,301.4 578,164.4
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3) (8,542)	52.04 \$ 52.04 \$	156.1 444,525.6
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,360) (23,470)	52.04 \$ 52.04 \$	383,014.4 1,221,378.8
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,252) (71)	51.64 \$ 50.60 \$	64,648.2 3,592.4
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15) (5)	51.48 \$ 51.49 \$	772.1 257.4
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(41) (8)	51.76 \$ 50.59 \$	2,121.9 404.7
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,644) (8,496)	51.79 \$ 51.77 \$	85,147.2 439,836.7
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9) (71)	50.61 \$ 51.56 \$	455.4 3,660.4
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(133,323) (2,052)	51.34 \$ 49.14 \$	6,844,741.6 100,835.2
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,139) (104)	49.14 \$ 52.04 \$	399,950.4 5,412.1
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(857) 173	52.04 \$ 49.14 \$	44,598.2 8,501.2
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	2,687 2,576	52.04 \$ 52.04 \$	139,831.4 134,055.0
30-Sep-24 30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3 11,110	52.04 \$ 52.04 \$	151,05510 156.1 578,164.4
30-Sep-24 30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,542 32,117	52.04 \$ 52.04 \$	444,525.6
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,414 2,119	52.04 \$ 51.31 \$	125,624.5
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15 108,961	51.51 \$ 51.41 \$ 51.24 \$	771.0 5,583,194.0
30-Sep-24 30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	10,199	51.24 \$ 51.29 \$ 51.31 \$	523,094.
30-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	512	52.04 \$ 52.04 \$	26,644.
30-Sep-24 30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04 \$	364.
30-Sep-24 30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy Buy	1	52.04 \$ 52.04 \$ 52.04 \$	104. 52. 676.
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04 \$	364.
30-Sep-24 30-Sep-24 20.Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	16 52	52.04 \$ 52.04 \$	104. 832.
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	219	52.04 \$ 52.05 \$	2,706. 11,398.
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Borrow	20,000 50,000	- \$	
30-Sep-24 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	10,000 1,006	- \$	
30-Sep-24 30-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,006) 1,561	- \$	
30-Sep-24 30-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	157,349 (4,075)	- \$	
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(112,161) (30)	52.04 \$ 51.11 \$	5,836,858. 1,533.
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(15) (79)	51.72 \$ 51.78 \$	775 4,090
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(221) (157)	51.61 \$ 51.61 \$	11,405. 8,102.
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(6,919) (6)	51.61 \$ 51.61 \$	357,089. 309.
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(0)		
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(211) (7) (554)	50.67 \$ 51.72 \$ 51.67 \$	10,691.7 362.0 28,625.5

	TRADES FOR RELEVANT PERIOD						Appendix
	01-Oct-24						51.38
	01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44 \$	205.76
	01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44 \$	205.76
	01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,330	51.48 \$	68,468.40
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	51.61 \$	309.66
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	51.21 \$	256.05
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	51.75 \$	13,919.92
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	51.22 \$	2,407.44
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,685	51.62 \$	654,803.78
	01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73		
	01-Oct-24	JPMORGAN CHASE BANK, N.A. 1.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	842		43,455.62
	01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,853)		
	01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,485)		-
	01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,836	Ŧ	
	01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	- \$	
	01-Oct-24	JPMORGAN CHASE BANK, N.A.		Borrow	11,000		
D         D	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(442)	52.54 \$	23,222.68
	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			52.54 \$	232,121.72
Disc.         Disc.         Set.         Disc.         Set.         Disc.         D	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(130)	53.00 \$	6,890.00
D         DOUBL         DATE         D	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	53.14 \$	
Social         J. Social Science         Social         Control         Social	02-Oct-24 02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,525) (84)	52.49 \$ 51.17 \$	3,229,645.73 4,298.28
D         D <thd< th=""> <thd< th=""> <thd< th=""> <thd< th=""></thd<></thd<></thd<></thd<>	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	52.77 \$	55,832.75 4,045.58
D         D	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,224) (83)	52.54 \$	116,848.96 4,360.82
Sold-3         J. # Sold Science Science Science         Sold Science         Sold Science         J. Max Sold Science Science Science Sci	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,031)	51.61 \$	6,401,239.91 99,091.20
D0003         D Process Contra Astron.L.O.BOD         BoD         Bit         Bit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,085,874.40 42,681.47</td></t<>							1,085,874.40 42,681.47
B         B							
0.001         10         9000000000000000000000000000000000000							202,068.84 463,817.06
Book 4         De Moless ROUTES ASTRALLAPETO         Bary         SI         O.24 I         P. MOLESS ROUTES ASTRALLAPETO           BOOK 5         DE MOLESS ROUTES ASTRALLAPETO         Bary         Bary         BLOD         D. A.1.           BOOK 5         DE MOLESS ROUTES ASTRALLAPETO         Bary         Bary         BLOD         D. A.1.           BOOK 5         DE MOLESS ROUTES ASTRALLAPETO         Bary         Bary         BLOD         D.           BOOK 5         DE MOLESS ROUTES ASTRALLAPETO         Bary         Bary         BLOD         D.           BOOK 5         DE MOLESS ROUTES ASTRALLAPETO         Bary         Bary         BLOD         D.0.         D	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	165,573	52.38 \$	
D         D <thd< th="">         D         <thd< th=""> <thd< th=""></thd<></thd<></thd<>	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	53	52.94 \$	2,805.95
B 0.0-30         PPERDIX 0.002 BMX, IA.         End/ D         Bear         Bear         Bear         Bear         Image: Bear in the second	02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	53.00 \$	
0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.03         5.0         1.0 SPEAK           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.040         31.7 1         923.44           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.040         31.7 1         923.44           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.040         31.7 1         923.44           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.03         53.7 1         923.45           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.03         53.7 1         823.50           0.023         1.9 SPEAK SQUIPTS ADDIAL METED         Env         54         0.040         1.02         <	02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,063)		-
Docksk         De Moless Skottings Auffraga, Auffrag         Endv         Sei         D.080         D.0.7         De Moless           0.0024         DP Moless Skottings Auffraga, Auffrag         Endv         Sei         D.001	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)		1,976.76
Color         DP NORM SERVITES APPRIALINATED         Early         Set         (C.30)         E.1.7         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (C.30)         E.2.8         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (D.30)         E.2.8         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (D.30)         E.2.8         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (D.30)         E.2.8         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (D.40)         E.2.1         IS 200           00-054         DP NORM SERVITES APPRIALINATED         Early         Set         (D.40)         E.2.1         IS 200           00-053         DP NORM SERVITES APPRIALINATED         Early         Bar         JS 200         IS 200 <td>03-Oct-24</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(3,680)</td> <td>51.73 \$</td> <td>190,366.40</td>	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	51.73 \$	190,366.40
B 0-0-3-8         DF MOSAN SCORTTS AUSTRUM DIFUTO         Easy         Sel         (D)         D, Sol         I         Access           B 0-0-3-8         DF MORAN SCORTTS AUSTRUM DIFUTO         Easy         Sel         (D)         D, Sol         I         D, Sol <td< td=""><td>03-Oct-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(2,520)</td><td>51.73 \$</td><td>130,359.60</td></td<>	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	51.73 \$	130,359.60
BC-CX-M         DP MOREN SCIENTES ASTRUAL NUTTO         Early         Sel         (1,27)         S1:5         6         6.023           BC-CX-M         DP MOREN SCIENTES ASTRUAL NUTTO         Early         Sel         (1,27)         S.25.6         (1,27)         S.25.6           BC-CX-M         DP MOREN SCIENTES ASTRUAL NUTTO         Early         Sel         (1,27)         S.25.1         (2,23)           BC-CX-M         DP MOREN SCIENTES ASTRUAL NUTTO         Early         Sel         (1,27)         (2,23)	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	52.05 \$	1,665.67
Bioch         De Nodek Schuttes ASTRUAL UPTRO         Bady         Seit         (148)         57.2         3.2850           Bioch         De Nodek Schuttes ASTRUAL UPTRO         Bady         Sci         (121)         Sci J         1.3552           Bioch         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         1.3552           Bioch         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         1.3552           Bioch         By         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         1.3553           Bioch         By         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         1.3553           Bioch         By         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         1.3553         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Bioch         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Bioch         Sci J         Jacobis ASTRUAL UPTRO         Bady         By         Sci J         Jacobis ASTRUAL UPTRO         Bady         Bioch         Bioch         Sci J         Jacobis ASTRUAL UPTRO         B	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	51.53 \$	66,320.09
05-06-26         13-brocket ScoreTTE ASTRALAL NUTD         Budy         Sel         (46)         2-2-5         5         2-3-3-2           05-024         2-3-brocket ScoreTTE ASTRALAL NUTD         Equity         Bur         -30         02-01         10-02-01           05-024         2-3-brocket ScoreTTE ASTRALAL NUTD         Equity         Bur         -30         02-01         0-02-01	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	51.73 \$	7,656.04
6-0-0-3         3-P. MORCAN SCORTTES ASTRALAL METTED         Equity         Boy         2,20         33-71         5         103-256           0-0-0-24         3-P. MORCAN SCORTTES ASTRALAL METTED         Equity         Boy         10.73         51.71         5         10.75         51.71         5         10.75         51.71         5         10.75         5         65.71         30.71         5         65.71         30.71         5         10.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         5         65.75         30.75         7         20.76         7         7         30.75         5         65.75         30.75         5         7         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75         5         30.75	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	52.54 \$	25,324.28
D-0.6-30         J.P. MORGM SCURITS ASTRUAL (JMTD)         Epdy         By         35         C.2.1         Is         L.2.25         <	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	51.73 \$	130,359.60
09-04-34         JP. MORGAN SCORTIES ASTRULA LIMITED         Equity         Bay         302         9.3.3         8         155200           09-01-34         JP. MORGAN SCORTIES ASTRULA LIMITED         Equity         Bay         6.3.1         5.1.0         5         0.444.81           09-01-34         JP. MORGAN SCORTIES ASTRULA UNITED         Equity         Bay         2.56         5.1.3         5         1.255.05           09-01-34         JP. MORGAN SCORTIES ASTRULA UNITED         Equity         Bay         2.01         5.1.7         5         1.255.05           09-01-34         JP. MORGAN SCORTIES ASTRULA UNITED         Equity         Bay         2.01         5.1.7         5         1.265.05           09-01-34         JP. MORGAN SCORTIES ASTRULA LIMITED         Equity         Borno         2.00         -         4         -           09-01-34         JP. MORGAN CAUGE BANK, N.A.         Equity         Borno         (10,400)         -         4         -	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	52.51 \$	1,837.85
0.3 Gc 34         1.9 MOKAN SECURTIS JUSTRALLAUNTED         Easily         Bay         63         51.66         6         655625           0.3 Gc 34         3.9 MOKAN SECURTIS JUSTRALLAUNTED         Easily         Bay         55         51.71         8         28.55.5           0.3 Gc 34         3.9 MOKAN SECURTIS JUSTRALLAUNTED         Easily         Bay         55         51.71         8         28.55.5           0.3 Gc 34         3.9 MOKAN SECURTIS JUSTRALLAUNTED         Easily         Bay         50         51.71         8         28.55.5           0.3 Gc 34         3.9 MOKAN MOKE BANK, NA         Easily         Borrow         42.000         -         8         - <td< td=""><td>03-Oct-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>302</td><td>51.33 \$</td><td>15,502.07</td></td<>	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	51.33 \$	15,502.07
0-0-0:4         JP. HORGAN SCRUTTES ASTRULIA UNITED         Early         Bay         50         51.72         5         284532           0-0-0:4         JP. KORGAN SCRUTTES ASTRULIA UNITED         Early         Brow Math         0.00         -         5         -	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	51.46 \$	45,956.75
03-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Bornow Return         (8)         -         5         -           03-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Bornow Return         (1)/12/02         -         \$         -           03-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Bornow Return         (1)/12/02         -         \$         -           03-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Bornow         (2)/00         -         \$         -           03-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Sell         (2)         5.7.7         \$         -           04-02-24         JP. MORGAN SCURITTS AUSTRALIA LIMITED         Equity         Sell         (1)         0         5         -         -         10         10         5         -         10         10         5         -         10	03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	51.73 \$	28,451.50
030c2-34         JPMORGAN CMASE BANK, N.A.         Egalty         Berrow Return         (12/472)         -         \$         -           030c33         JPMORGAN CMASE BANK, N.A.         Egalty         Borrow Return         (12/200)         -         \$         -           030c33         JPMORGAN CMASE BANK, N.A.         Egalty         Borrow         20/000         -         \$         -           040c34         JP. MORGAN SECRITES AUSTRALA LIMITED         Egalty         Sel         (12)         51/3         \$         60/000           040c34         JP. MORGAN SECRITES AUSTRALA LIMITED         Egalty         Sel         (6)         51/3         \$         60/000           040c34         JP. MORGAN SECRITES AUSTRALA LIMITED         Egalty         Sel         (6/57)         5/90         \$         9/97/05           040c34         JP. MORGAN SECRITES AUSTRALA LIMITED         Egalty         Sel         (12)         5/95         \$         20/000           040c24         JP. MORGAN SECRITES AUSTRALA LIMITED         Egalty         Sel         (12)         5/95         \$         20/000         \$         20/000         \$         \$         20/000         \$         20/000         \$         20/000         \$         \$         2	03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	- \$	-
0.30-0-34         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         12,800         -         \$         -           0.40-0-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Sel         (12)         5.1.73         \$         -           0.40-0-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sel         (12)         5.1.73         \$         -         -           0.40-0-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sel         (17)         0.49.99         \$         4.87.774           0.40-0-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sel         (17)         0.9.99         \$         4.77.22.7           0.40-0-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sel         (12)         0.9.99         \$         2.11.06.86           0.40-0-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sel         (12)         0.9.9         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95         \$         2.0.9.95	03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,762)	- \$	-
0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (12)         51.73         \$         60:00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (1,977)         44:65         \$         98,156.00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (1,977)         44:65         \$         98,156.00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (7)3         50:99         \$         31,222.00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (12)         50:99         \$         31,222.00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (12)         50:99         \$         31,222.00           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (12)         51.71         \$         8         8641.30           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Sell         (12)         51.71         \$         8         8641.39           0+0-0:24         1.P. MORGAM SECURITIES AUSTRALLA LIMITED<	03-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	- \$	-
0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (1,977)         49.65         \$ 98,158.05           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (73)         50.99         \$ 4,722.31           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (73)         50.99         \$ 3,722.27           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (11)         49.33         \$ 231.066.64           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (11)         49.33         \$ 262.223           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (127.040)         51.73         \$ 864.1332.04           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (127.040)         51.73         \$ 864.1332.04           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Sell         (17.02)         51.73         \$ 938,424.46           0+0c:24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Eguly         Buy         0.14         49.26.5         \$ 4,456.71.0           0+0c:24 <t< td=""><td>04-Oct-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell Sell</td><td>(12) (6)</td><td>51.73 \$</td><td>620.76 310.38</td></t<>	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(12) (6)	51.73 \$	620.76 310.38
04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (7/2)         50.99         \$         372223           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2)         50.95         \$         21.066.68           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2)         50.95         \$         20.522.33           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1).797         50.79         \$         6.566.93           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (1).670.485         51.73         \$         8.6(4).330.49           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (2,700)         51.73         \$         39.8,424.46           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12         51.73         \$         39.8,424.46           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12         51.73         \$         29.73.45         460.710           04-0c:24         J.P. MORGAN SECURITES AUSTRALIA LIMITED	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,977) (957)	49.65 \$	98,158.05 48,797.43
0+0-0-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Sell         (11)         (49.3)         §         20.522.33           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Sell         (12.97)         50.79         §         65.669.39           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Sell         (12.97)         51.73         \$         86.41,339.04           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Sell         (12.04)         51.73         \$         98.424.46           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Buy         12         51.73         \$         66.02.77           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Buy         94         46.65         \$         46.67.10           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Buy         1.69         50.02         \$         8.454.01           0+0-02-24         J.P. MORGAN SECURITIES JUSTRALIA LIMITED         Equity         Buy         1.03.049         50.24         \$         7.744         54.8         5.73.852           0+0-02-24         J.P. MORGAN SECURIT	04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	50.99 \$ 50.99 \$	3,722.27 231,086.68
0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Sell         (1,27)         50.79         \$         66,869.39           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Sell         (2,04)         51.73         \$         8,64,133.04           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Sell         (7,702)         51.73         \$         398,424.46           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy         12         51.73         \$         60,67.17           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy         94         49,65         \$         6,667.10           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy         1,614         49,64         \$         229,733.45           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy         1,704         50.22         \$         87,333.95           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy         1,704         50.22         \$         87,335.94           0+0c:24         J.P. MORGAN SECURITIES AUSTRAUA LIMITED         Equity         Buy	04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2) (411)	50.95 \$ 49.93 \$	101.90 20,522.33
04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (7,70)         51.73         \$         114,012.92           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12         51.73         \$         0620,72           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         94         49,65         \$         6,60,73           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6,014         49,84         2,29,73,45           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,740         50,22         8,78,33,92           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,740         50,22         8,78,33,92           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130,809         50,49         \$         6,604,270         0           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130,809         50,497         \$         6,648,370           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6,	04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,297) (167,048)	50.79 \$ 51.73 \$	65,869.93 8,641,393.04
04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12         51.73         §         620.76           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         94         49.65         \$         4667.11           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1619         50.02         \$         87.973.45           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,740         50.22         \$         87.933.95           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,740         50.22         \$         87.933.95           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130.09.97         50.43         \$         385.524.65           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130.09.89         50.49         \$         6.694.27.09           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14         50.28         \$         70.38           04-Oct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity	04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,204) (7,702)	51.73 \$ 51.73 \$	114,012.92 398,424.46
0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.769         50.02         \$ 8,784.01           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,704         50.22         \$ 8,784.01           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,704         50.43         \$ 388.524.65           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130         49.87         \$ 6,604.237.05           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130         49.87         \$ 6,643.11           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14         50.28         \$ 703.85           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         61         50.30         \$ 3,306.21           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         648.10.01         \$ 3,106.55           0+0-02-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         648         50.09         \$ 2,25,595.55           0+0-02-24         1.P. MORGAN S	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	49.65 \$	4,667.10
0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         7,704         50.43         3 38,524.65           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130,00         50.49         \$ 6,604.270           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130         49.87         \$ 6,483.10           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14         50.28         \$ 703.85           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         61         50.30         \$ 3,066.21           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         64         50.30         \$ 3,066.21           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,444         50.99         \$ 22,599.56           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28         50.99         \$ 1,427.72           0+0ct-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow         3,594         - \$         -           0+0ct-24         1.P. MORGAN SECURIT	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	50.02 \$	8,454.01
04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         130         49.87         §         6,43.10           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         14         50.28         \$         70.383           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         61         50.30         \$         31.058.21           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         69         51.00         \$         31.059.12           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,444         50.99         \$         226,599.56           04-Oct-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         3,594         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,127         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         7,127         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         7,296         -         \$	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,704	50.43 \$	388,524.65
04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         661         50.30         \$         3,068.21           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         609         51.00         \$         31,059.12           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28         50.99         \$         226,599.56           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28         50.99         \$         1,277.72           04-Oct-24         J.P.MORGAN CHASE BANK, N.A.         Equity         Borrow         3,594         -         \$         -           04-Oct-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         4,127         -         \$         -           04-Oct-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow         72,996         -         \$         -           04-Oct-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,594)         -         \$         -           04-Oct-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,598)         -         \$ <t< td=""><td>04-Oct-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>130</td><td>49.87 \$</td><td>6,604,297.09 6,483.10</td></t<>	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	49.87 \$	6,604,297.09 6,483.10
04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,444         50.99         \$         226,599.56           04-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         28         50.99         \$         1,27           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         3,594         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,127         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         72,996         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,594)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5,756)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (5,756)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,159)         -         \$         -	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	50.30 \$	703.85
04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow         3,594         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow         4,127         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow         72,996         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow         72,996         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,594)         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,726)         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,828)         -         \$           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,159)         -         \$         -           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,687)         -         \$         -           04-0d:24         DPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,687)         -	04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	50.99 \$	31,059.12 226,599.56
0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow         72,996         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (3,594)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (6,725)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (3,639)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (3,159)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (3,159)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (13,67)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (13,67)         -         \$         -           0+00±24         JPMORGAN (1ASE BANK, N.A.         Equity         Borrow Return         (6,604)         -         \$         -           0+0±24	04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	- \$	-
04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,726)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,889)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,189)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,187)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,687)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,804)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         474,967         -         \$         -	04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,996	- \$	-
0+0-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (3,55)         -         \$         -           0+0-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,657)         -         \$         -           0+0-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (13,657)         -         \$         -           0+0-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,604)         -         \$         -           0+0-02-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         474,967         -         \$         -	04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,726)	- \$	-
04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (6,804)         -         \$         -           04-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         474,967         -         \$         -	04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,159)	- \$	-
	04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,804)	- \$	
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ADES FOR RELEVANT PERIOD 04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	- \$	Appendix
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(7)	50.99 \$ 50.99 \$	356.9 305.9
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(13) (1)	53.47 \$ 53.34 \$	695.1 53.3
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,810)	53.05 \$	202,132.1
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(689)	53.37 \$	36,769.5
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	53.23 \$	98,201.4
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	53.44 \$	12,719.1
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,022)	50.99 \$	6,782,791.7
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(706)	50.99 \$	35,998.9
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7 17	50.99 \$	356.9
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		54.01 \$	918.1
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13 211	53.47 \$	695.1
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		53.39 \$	11,265.0
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	434	53.40 \$	23,177.7
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		53.41 \$	76,806.9
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,552	53.24 \$ 53.48 \$	31,892.6 136,475.6
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	320	53.34 \$	17,068.8
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(150,000) (20,000)	- >	•
07-Oct-24 07-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	54,000 (157,349)	- \$	-
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	- \$	
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	- \$	
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(11)	53.34 \$	586.7
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(238)	53.34 \$	12,694.9
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(66)	53.34 \$	3,520.4
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(21,828)	51.23 \$	1,118,248.4
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	51.23 \$	125,872.1
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	52.39 \$	26,978.2
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,512)	53.47 \$	455,169.0
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	53.69 \$	140,774.2
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	51.23 \$	59,426.8
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,809)	53.34 \$	6,977,352.0
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	53.34 \$	58,567.3
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	53.34 \$	58,193.9
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,813)	53.34 \$	96,705.4
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(173)	51.23 \$ 53.34 \$	8,862.7 586.7
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	53.34 \$	12,694.9
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,395	51.23 \$	173,925.8
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	51.19 \$	2,303.5
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	50.91 \$	122,805.3
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	51.23 \$	15,369.0
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	51.23 \$	125,872.1
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	51.24 \$	22,904.3
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		52.82 \$	10,299.9
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,434	53.14 \$	235,632.7
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	51.51 \$	56,557.1
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	51.14 \$	95,584.3
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,512	53.81 \$	458,033.9
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091 84,708	51.14 \$	55,791.9
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		52.35 \$	4,434,830.6
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES ADMILLA ELITED	Equity	Borrow Return Borrow Return	(110,000) (50,000)	- \$	-
08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	- \$	
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(12,000) (9,000)	- \$	-
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(25,000) (10,686)	- \$ - \$	
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(6,951) (10,015)	- \$	
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(15,120) (10,000)	- \$	
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(3,059) (15,321)	- \$	
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow Return Buy	(4,935) 2,254	- \$ 51.23 \$	- 115,472.4
08-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(555)	51.23 \$	28,432.6
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,440)	- \$	
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134)	- \$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	- \$	
08-Oct-24 08-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(15)	- \$ - \$	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,166)	- \$	- 512.3
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	51.23 \$	
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	51.23 \$	409.8
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,068)	47.94 \$	51,199.9
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633) (736)	47.94 \$	126,226.0 35,283.8
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14)	47.94 \$ 49.80 \$	697.2
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260) (1,625)	46.57 \$ 49.40 \$	80,274.2
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	47.28 \$	95,702.8
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(4,447)	51.23 \$	227,819.8
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	51.23 \$	88,166.8
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,824)	51.23 \$	1,271,733.5
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	51.23 \$	614,760.0
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		51.23 \$	409.8
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	47.94 \$	126,226.0
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		47.95 \$	48,043.0
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	47.85 \$	3,541.1
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	48.50 \$	123,808.1
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6 12,000	49.57 \$	297.4
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		48.59 \$	583,077.3
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,334	47.92 \$	3,753,509.2
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	47.07 \$	
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,824 10,883	47.57 \$ 47.88 \$	1,180,997.
09-Oct-24 09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow Return	(581)	49.80 \$	28,933.8
09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(3,657) (7,836)	- \$ - \$ - \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,300)	- \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	54,800 (9,424)	- \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,339) 12,000	- \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(210,580) (2,255)	- \$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,109)	- \$	1,869.0
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	47.94 \$	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	47.94 \$	719.
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	47.94 \$	719.
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	51.18 \$ 51.18 \$	68,888. 102.
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(31) (114)	51.18 \$ 49.27 \$	1,586.
10-Oct-24 10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(114) (596) (2,944)	49.27 \$ 51.01 \$ 51.18 \$	30,400.1
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(130)	51.18 \$	6,653.4
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(5,447) (127)	49.57 \$ 50.77 \$	270,005.9
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,708)	47.94 \$	3,869,141.5
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,565)	47.94 \$	506,486.1
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					

DES FOR RELEVANT PERIOD 10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,438 39	47.94 \$ 47.94 \$	Appendix 883,917 1,869
10-Oct-24 10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	90	47.94 \$ 47.94 \$ 51.18 \$	4,314
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,346	51.18 \$ 51.18 \$	68,888 30,145
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2 1,942	51.18 \$ 49.31 \$	102 95,758
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,608 130	49.61 \$ 49.37 \$	228,608 6,418
10-Oct-24 10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	78,334 10,720 495	50.01 \$ 49.91 \$ 51.19 \$	3,917,711 535,088 25,337
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	3	51.18 \$	15
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to deliver the shares/par/units	5 (6,931)	51.18 \$	25
10-Oct-24 10-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	31,000 (36,456)	- \$ - \$	
10-Oct-24 10-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(9,934) 1,395	- \$	
10-Oct-24 10-Oct-24 11-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Borrow Return Sell	1,000 (297,950) (4,792)	- \$ - \$ 50.94 \$	244,10
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(1,752) (29) (6,698)	50.94 \$ 51.57 \$	1,4
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7) (17,902)	51.38 \$ 50.94 \$	35 911,92
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,057) (78,334)	50.94 \$ 51.18 \$	53,84 4,009,13
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(570) (643)	51.18 \$ 51.18 \$	29,1
11-Oct-24 11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy Buy	(8) 11,777 4,792	50.94 \$ 50.94 \$ 50.94 \$	4 599,9 244,1
11-0ct-24 11-0ct-24 11-0ct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	75	51.84 \$ 51.18 \$	3,8
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	4,717	51.72 \$ 51.54 \$	243,9 28,2
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	784 643	51.33 \$ 51.48 \$	40,2 33,1
11-Oct-24 11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3	50.94 \$ 50.94 \$	1
11-Oct-24 11-Oct-24 14-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return Sell	(5,517) (40,000)	- \$ - \$	44,7
14-Oct-24 14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(884) (4,417) (293)	50.67 \$ 50.67 \$ 50.67 \$	223,8
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(2,767)	50.67 \$ 50.51 \$	140,2
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(911) (50)	50.31 \$ 50.46 \$	45,8
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,651) (78,334)	50.67 \$ 50.94 \$	83,6 3,990,3
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,282) (3,495)	50.94 \$ 50.94 \$	167,1 178,0
14-Oct-24 14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy Buy	(2,060) 293 4	50.94 \$ 50.67 \$ 50.67 \$	104,9 14,8
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	129	50.67 \$ 50.53 \$	6,5 104,0
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	3,495	50.76 \$ 50.08 \$	177,4
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,282 1,050	49.90 \$ 50.67 \$	163,7 53,2
14-Oct-24 14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	4,034	50.24 \$ 50.68 \$	202,6 41,7
14-Oct-24 14-Oct-24 14-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(70,000) (1,395) (200,000)	- \$ - \$ - \$	
15-Oct-24 15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(200,000) (12) (10)	50.67 \$ 50.67 \$	(
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(7)	50.24 \$ 50.24 \$	364,8
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(138) (1,000)	50.34 \$ 50.45 \$	6,9 50,4
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(870) (822,100)	50.24 \$ 50.24 \$	43, 41,302,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(32,100) (90,000) (700,000)	50.24 \$ 50.24 \$ 50.24 \$	1,612,
15-Oct-24 15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(700,000) (822,100) (200)	50.67 \$ 50.67 \$	35,168,0 41,655,8 10,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy	(443)	50.67 \$ 50.67 \$	22,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3 413	50.67 \$ 50.24 \$	20,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,262 2,031	50.24 \$ 50.27 \$	364, 102,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	443 251	50.69 \$ 50.53 \$	22,
15-Oct-24 15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	4 9 200	50.39 \$ 50.45 \$ 50.64 \$	10,
15-Oct-24 15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	6,850 6,998	50.04 \$ 50.24 \$ 50.49 \$	344,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	542	50.24 \$ 50.24 \$	27,2
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	32,100 90,000	50.24 \$ 50.24 \$	1,612, 4,521,
15-Oct-24 15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	700,000 (20,000)	50.24 \$ - \$	35,168,0
15-Oct-24 15-Oct-24 15-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(2,149) (107) (7,394)	- \$	
15-0ct-24 15-0ct-24 15-0ct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000 8,732	- \$ - \$ - \$	
15-Oct-24 15-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow	(601)	- \$	
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6) (12,826)	50.24 \$ 49.11 \$	629,
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,945) (57)	49.11 \$ 49.43 \$	144,6
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,763) (902)	49.06 \$ 49.11 \$	86, 44,
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(10,872)	49.11 \$ 49.11 \$	27,
16-Oct-24 16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(393) (2,849) (3,580)	49.11 \$ 50.24 \$	19, 143, 179
16-Oct-24 16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	(3,580) 6 442	50.24 \$ 50.24 \$ 49.11 \$	179,8
16-Oct-24 16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	3,467	49.11 \$ 49.11 \$ 49.11 \$	170,2
16-Oct-24 16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	318 12,498	49.11 \$ 49.19 \$ 49.24 \$	15,6 615,4
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	49.38 \$	015,

16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	49.11 \$	Appendix 44,297
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	822,100 (30,000)	50.24 \$ - \$	41,302,304
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	14,565 24,749	- \$	
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	10,686 8,280	- \$	
16-Oct-24 16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(25,000) (78,798)	- \$	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,317)	- \$	
16-Oct-24 16-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(706) (184,290)	- \$ - \$	
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(38) (403)	49.11 \$ 47.25 \$	1,86
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(589) (5,894)	47.25 \$ 47.25 \$	27,83 278,49
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(522)	47.25 \$	24,66
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(136) (50)	47.25 \$ 47.25 \$	6,42 2,36
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(50) (23)	47.25 \$ 49.34 \$	2,36
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,882) (4,372)	47.42 \$ 49.11 \$	231,48 214,70
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	49.11 \$	84,07
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38 26	49.11 \$ 49.46 \$	1,8 1,2
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	403 6,919	47.25 \$ 49.80 \$	<u>19,04</u> 344,56
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,894	47.25 \$ 47.25 \$	278,49
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	48.99 \$	22,5
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	44 10,557	47.86 \$ 49.62 \$	2,1
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9 5,807	48.79 \$ 48.80 \$	4 283,3
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	46.83 \$	65
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	82 5,752	48.64 \$ 47.25 \$	3,9
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,244 1,682	47.37 \$ 47.67 \$	153,68
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,307	- \$	00/1
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	14,693 5,992	- \$	
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	7,380	- \$	
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	4,127 7,447	- \$	
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,050	- \$	
17-Oct-24 17-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	23,768 9,225	- \$	
17-Oct-24 17-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,732) (12,399)	- \$ - \$	
17-Oct-24 17-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	125,000 (43,197)	- \$	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	46.38 \$	5
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1) (589)	46.36 \$ 45.86 \$	27,0
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,080)	45.86 \$ 45.86 \$	370,5
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,160)	45.86 \$	53,1
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,367) (682)	45.86 \$ 45.86 \$	246,1
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(525) (5,889)	45.86 \$ 45.86 \$	24,0
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(40) (184)	46.40 \$ 46.38 \$	1,8 8,5
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3)	46.38 \$	1
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,000) (160)	46.19 \$ 46.41 \$	92,3 7,4
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,873) (4,945)	45.84 \$ 47.25 \$	85,8 233,6
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11	46.38 \$ 46.36 \$	5
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	328	45.86 \$	15,0
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	179 27	45.87 \$ 45.86 \$	8,2 1,2
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,367	45.86 \$ 45.86 \$	246,1 31,2
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,315	46.03 \$ 45.84 \$	244,6
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	46.24 \$	31,5
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	27 5,105	45.89 \$ 46.25 \$	1,2 236,1
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	1,160 8,805	46.34 \$	53,7
18-Oct-24 18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	1,195	- \$	
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	4,630 9,000	- \$	
18-Oct-24 18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	634 525	46.22 \$ 46.22 \$	29,3 24,2
18-Oct-24 18-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,884) (18,000)	- \$	
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,632	- \$	3
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7)	45.86 \$ 45.86 \$	3
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22,141) (2,199)	39.55 \$ 39.55 \$	875,6 86,9
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,467) (1,227)	39.55 \$ 39.70 \$	58,0 48,7
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	39.65 \$	31,5
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,389) (56,796)	39.55 \$ 39.96 \$	213,1 2,269,6
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,666) (17,135)	40.90 \$ 45.86 \$	354,4 785,8
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7 165	45.86 \$ 45.86 \$	7,5
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	39.55 \$	46,5
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	284 151	40.17 \$ 40.16 \$	11,4 6,0
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12 22,141	40.27 \$ 39.55 \$	4 875,6
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	39.55 \$	86,9
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	80,919 317	41.18 \$ 40.33 \$	3,332,0
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	21,428 2,024	40.18 \$ 40.44 \$	860,9
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000	41.07 \$ 40.02 \$	41,0
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,801	40.77 \$	1,051,8
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	314 1,842	40.33 \$ 40.07 \$	12,6 73,8
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	1,833 (134,151)	40.85 \$	74,8
			DOITOW NCUT	(101/101)	- 1 -	
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,057)	- \$	
21-Oct-24			Borrow Return Borrow Return Borrow Return Borrow	(105,057) (115,703) (239,967) 10,000	- \$ - \$ - \$	

21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,878)	- \$	Appendix
21-Oct-24 21-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	151,000 12,876	- \$	
21-Oct-24 21-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	828 33,507	- ş - ş	
21-Oct-24 21-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,300 3,740	- \$ - \$	
21-Oct-24 21-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(18,225) (474,967)	- \$ - \$	
21-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(13,475) (11)	- \$ 39.55 \$	43
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(737) (1,771)	37.87 \$ 37.87 \$	27,91
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(346) (244)	38.83 \$ 38.63 \$	13,43 9,42
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148) (1,219)	37.73 \$ 38.03 \$	5,58 46,36
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(898) (3,276)	37.66 \$ 37.88 \$	33,81
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(3,270) (300) (4,589)	38.87 \$ 37.95 \$	11,66
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195) (3,577)	37.69 \$ 37.87 \$	7,3
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,842)	39.55 \$	72,8
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(61,065) (16,744)	39.55 \$ 39.55 \$	2,415,1 662,2
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,490) (122)	37.87 \$ 37.87 \$	170,0
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,811) (138)	37.87 \$ 37.87 \$	257,9 5,2
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14) (16)	37.87 \$ 37.87 \$	5
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15	39.55 \$ 39.55 \$	5
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	17,963 9,134	37.95 \$ 38.17 \$	681,6 348,6
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	526 14	38.30 \$ 38.03 \$	20,1
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	61,065 4,279	37.98 \$ 37.83 \$	2,319,2 161,8
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	37.87 \$ 37.87 \$	5,8
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	10,864 122	37.87 \$	411,4
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,811 119	37.87 \$ 37.87 \$	257,9 4,5
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	20,000 41,059	- \$ - \$	
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(828) (33,507)	- \$ - \$	
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,300) (1,550)	- \$	
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(20,000) (179,903)	- \$	
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(133,308) (11,250)	- \$	
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(10) (4,027)	37.87 \$ 35.99 \$	144,
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027) (270) (18)	38.00 \$	10,2
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(992)	37.61 \$ 37.43 \$	37,1
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,943) (38,519)	37.78 \$ 37.87 \$	111,1 1,458,7
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(9,460) 10	37.87 \$ 37.87 \$	358,2
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	11 22	37.87 \$ 35.99 \$	
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,027	35.99 \$ 35.64 \$	144,9
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,452 2,943	36.53 \$ 37.78 \$	381, 111,
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	270 3,710	37.56 \$ 36.31 \$	10,1 134,7
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	75 259	36.34 \$ 35.77 \$	2, 9,
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	55,176 28	36.61 \$ 38.05 \$	2,020,: 1,
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,554 20,166	36.26 \$ 37.60 \$	128, 758,
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	1,403 (103,201)	36.00 \$	50,
23-Oct-24 23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	828	- \$	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(20,000) 16,196	- \$	
23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,804 (53,935)	- \$ - \$	
23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,954 31,297	- \$	
23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	94,846 (3,740)	- \$	
23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(158,788) (8,215)	- \$	
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3)	35.99 \$ 35.99 \$	1,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11) (1,872)	35.99 \$ 36.17 \$	67,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(260) (13,253)	35.91 \$ 35.91 \$	9, 475,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(13,112) (3)	35.91 \$ 35.91 \$	470,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	35.91 \$ 36.26 \$	58,
24-Oct-24 24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(157)	36.30 \$	5, 178,
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(4,957) (390)	35.99 \$ 35.99 \$	14,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(2,919) 49	35.99 \$ 35.99 \$	105,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11 148	35.99 \$ 35.99 \$	5,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,185 590	36.22 \$ 35.71 \$	42, 21,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	260 13,253	35.91 \$ 35.91 \$	9, 475,
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3	35.91 \$ 35.91 \$	
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,499 10,273	35.92 \$ 36.15 \$	305, 371,
24-Oct-24 24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	504	36.24 \$ 36.50 \$	18,
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,426	36.15 \$	485,4
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,128 87	35.90 \$ 36.17 \$	327,6
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,341 157	35.99 \$ 35.91 \$	84,2 5,6
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	22,752 4,911	36.11 \$ - \$	821,4
24-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	10,000	- \$	
24-Oct-24				6,237	- 18	

TRADES FOR RELEVANT PERIOD 24-Oct-24 24-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	130,374 42,993	- \$ - \$	Appendix -
24-Oct-24 24-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	214,153 (658)	- \$	-
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,922)	- \$	-
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	35.91 \$	430.92
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell Sell	(4) (31) (2 100)	35.91 \$ 34.12 \$	143.64 1,057.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	34.12 \$	106,044.96
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(9)	34.12 \$	307.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(3)	34.12 \$	102.36
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(101) (2,463)	34.12 \$ 34.72 \$	3,446.12 85,518.69
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	35.27 \$	18,237.03
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(64)	34.23 \$	2,190.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(543)	34.13 \$	18,534.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(5,890)	34.12 \$	200,966.80
25-Oct-24 25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(27) (8,048)	34.12 \$ 35.91 \$	921.11 289,003.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	35.91 \$	430.92
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	34.81 \$	12,705.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	34.12 \$	106,044.96
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9	34.12 \$ 34.12 \$ 34.12 \$	307.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.12 \$	102.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	34.18 \$	174,069.89
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,709 110,800	34.12 \$	263,031.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		34.18 \$	3,786,827.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	35.00 \$	9,065.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	34.32 \$	126,236.04
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	34.17 \$	68,823.16
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	37	35.06 \$ 36.00 \$	1,297.22
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	36.00 \$	25,164.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	33.68 \$	28,089.35
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	- \$	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,000	- \$	
25-Oct-24 25-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,424) (3,825)	- \$	-
25-Oct-24 25-Oct-24 25-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return Borrow Return	(413,996) (1) (1)	- \$	-
23-Oct-24 28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(3)	34.53 \$ 34.53 \$	103.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	34.53 \$	64,053.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,512)	34.53 \$	155,799.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	34.53 \$	29,557.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	34.53 \$	32,251.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	34.53 \$	24,585.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.77 \$	7,232.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	34.53 \$	13,259.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	34.87 \$	99,776.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,996)	34.53 \$	103,451.88
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,591) (15,650)	34.12 \$ 34.12 \$	54,284.92
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.53 \$	40,676.34
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	34.53 \$	183,492.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	34.53 \$	64,053.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	34.53 \$	7,182.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,087	34.03 \$	751,695.44 24,417.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	34.93 \$	
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	34.53 \$	254,175.33
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,199	34.25 \$	623,372.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	34.29 \$	182,239.46
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,358	34.59 \$ 34.32 \$	46,977.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,822	34.17 \$	301,461.13
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	34.53 \$	863.25
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(100,000) (15,132)	- \$	-
28-Oct-24 28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return Borrow Return	(14,693) (10,000) (9,000)	- \$	
28-Oct-24 28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Eauity	Borrow Return Borrow Return	(9,000) (9,000) (6,237)	- 3 - \$ - \$	
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(7,447)	- \$	
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,630)	- \$	
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	- \$	
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53 \$	30,559.05
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53 \$	30,559.05
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,371)	- \$	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,804)	- \$	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297	- \$	
28-Oct-24 28-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	26,074 (4,512)	- \$	-
28-Oct-24 28-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	78,829 (3,296)	- \$	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,300)	- \$	- 57,646.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,558)	37.00 \$	
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(1,969) (3) (6,474)	37.00 \$ 37.00 \$ 37.00 \$	72,853.00 111.00 239,538.00
29-Oct-24 29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(6,399) (1,392)	37.00 \$ 37.00 \$ 37.00 \$	239,538.00 236,763.00 51,504.00
29-Oct-24 29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(422)	36.58 \$ 35.47 \$	15,437.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	37.00 \$	171,347.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	37.03 \$	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(20,571)	37.00 \$	761,127.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(201)	37.00 \$	7,437.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	35.47 \$	3,830.54
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,833)	36.50 \$	285,881.87
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	36.85 \$	16,768.78
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,845)	36.67 \$	764,401.41
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	34.53 \$	4,419.84
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	199	35.53 \$ 37.00 \$	7,070.42
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buý	6,474	37.00 \$	239,538.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	37.00 \$	37.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	36.53 \$	227,189.59
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,283	36.71 \$	
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	36.98 \$	32,540.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,775	36.65 \$	211,643.88
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	36.50 \$	47,088.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	36.66 \$	52,975.8
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	36.48 \$	839.0
29-Oct-24 29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	3,441 2,061	36.48 \$ 37.03 \$ 36.32 \$	839.0 127,424.4 74,852.8
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	231 30	35.44 \$ 37.00 \$	8,186.56
29-Oct-24 30-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Sell	(13,917) (494)	- \$ 36.08 \$	- 17,823.52
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	36.08 \$	829.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	36.08 \$	79,664.64
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	36.08 \$	9,344.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	36.08 \$	541.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	36.08 \$	1,371.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(45)	36.08 \$	1,623.60

TRADES FOR RELEVANT PERIOD 30-Oct-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	37.38 \$	Appendix 17,567.10
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(292) (8,166)	37.19 \$ 37.56 \$	10,859.3 306,734.4
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15,096) (2,000)	37.46 \$ 36.60 \$	565,548.6
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(100) (1,358)	37.30 \$ 36.11 \$	3,730.0 49,038.4
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,775) (9,490)	37.00 \$ 37.00 \$	213,675.0 351,130.0 9,344.7
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	259 38	36.08 \$ 36.08 \$	1,371.0
30-Oct-24 30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	1,355 208 1,112	36.09 \$ 36.08 \$ 36.46 \$	48,895.7 7,504.6 40,547.5
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,334	36.13 \$	337,235.6
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	33 5,702	37.42 \$ 36.83 \$	1,234.8 210,015.2 35,222.0
30-Oct-24 30-Oct-24 30. Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	965 11,016	36.50 \$ 36.46 \$	401,695.8
30-Oct-24 30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	737 833 (0.140)	36.08 \$ 36.26 \$	26,590.9 30,204.0
30-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(9,140) 661	- \$	-
30-Oct-24 30-Oct-24 20.0ct-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,479 5	- \$	-
30-Oct-24 31-Oct-24 31-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Sell Sell	(77,724) (324) (1,203)	41.66 \$ 39.40 \$	- 13,497.8 47,398.2
31-Oct-24 31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(3,490)	39.40 \$ 39.40 \$	118.2
31-Oct-24 31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(14,958) (737)	39.40 \$	589,345.2
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(503)	39.40 \$ 42.06 \$	29,037.6 21,154.2 989.5
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(25) (123,704)	39.58 \$ 39.66 \$	4,906,678.7
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(521) (418)	40.92 \$ 40.77 \$	21,320.6
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4,131) (13,709)	39.65 \$ 41.05 \$	163,806.2 562,720.6
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,092) (20,047)	40.05 \$ 40.27 \$	123,822.6 807,318.3 5,713.0
31-Oct-24 31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(145) (5,605) (7,221)	39.40 \$ 36.08 \$ 36.08 \$	202,228.4
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7,321) 295	39.40 \$	11,623.0
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,534 1,203	39.40 \$ 39.40 \$	139,239.6 47,398.2
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	905 3,490	39.40 \$ 39.40 \$	35,657.0
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3,421 12,766	39.40 \$ 40.54 \$	134,787.4
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	27,368 639	41.78 \$ 40.30 \$	1,143,544.4 25,750.5
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	256 5,605	39.40 \$ 39.74 \$	10,086.4
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	453 27 475	39.77 \$ 39.91 \$	18,016.6
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	40,320	40.87 \$ 39.95 \$	19,415.4 1,610,758.4
31-Oct-24 31-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	4,500 58,316	- \$	
31-Oct-24 31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow Return	86 (3,113)	39.40 \$ - \$	3,388.4
31-Oct-24 31-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(201,341) (20,079)	- \$	-
31-Oct-24 31-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,113 290,000	- \$	-
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell Sell	(45) (1,844)	39.40 \$ 39.96 \$	1,773.0
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Sell Sell	(2,595) (116)	39.93 \$ 40.12 \$	103,611.8
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,254) (2,228)	40.61 \$ 40.61 \$	91,534.9 90,479.0
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22) (104)	40.61 \$ 40.61 \$	893.4 4,223.4
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(2,839) (736)	40.36 \$ 40.61 \$ 40.23 \$	114,593.5 29,888.9 804.6
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(20) (3,589) (53,931)	40.23 \$ 40.51 \$ 39.82 \$	145,378.9
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(524)	39.03 \$	20,452.9
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(208) (13,258)	40.09 \$ 40.21 \$ 40.32 \$	8,363.6 534,497.0
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(5,605)	40.32 \$ 39.40 \$ 39.40 \$	220,837.0
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	(4,275) 71 2,254	39.40 \$ 39.08 \$ 40.61 \$	2,774.6
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	2,254 8 564	40.01 \$ 38.64 \$ 39.86 \$	91,534.9 309.0 22,482.0
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	41 197	40.21 \$ 38.63 \$	1,648.6
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	50	38.62 \$ 39.75 \$	1,930.8
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	26,302 7,183	40.06 \$	1,053,645.3
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	12,478	40.56 \$ 40.20 \$	501,555.7 788,919.1
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	50	40.24 \$ 40.61 \$	2,030.
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,429 13,699	39.18 \$ 40.62 \$	55,990.9
01-Nov-24 01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Buy Buy	6,888 12 (207)	40.35 \$ 40.23 \$ 39.40 \$	277,913.6 482.7 11,701.8
01-Nov-24 01-Nov-24 01 Nev 24	JPMORGAN ASSET MANAGEMENT (OK) LIMITED JPMORGAN CHASE BANK, N.A. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Sell Buy In-kind transaction to receive the shares/par/units	(297) 3,804 1,342	40.61 \$	154,480.4
01-Nov-24 01-Nov-24 01-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(958) (3,740)	40.61 \$	- 38,904.3
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(127,558)	- \$	-
01-Nov-24 01-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return Porrow	(69,067) (7,220) 28,000	- \$	-
01-Nov-24 04-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	38,000 (20,501)	- \$ 37.43 \$	767,433.
04-Nov-24 04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED DP MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(656) (454) (275)	38.28 \$ 37.09 \$ 36.86 \$	25,110. 16,838. 10,136
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED DE MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(275) (7,367)	36.86 \$ 37.80 \$	10,136. 278,452. 75 602
04-Nov-24 04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     DO PORCAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,060) (6,169) (12,220)	36.70 \$ 40.61 \$	75,602.
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     DO PORCAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(13,320) 117	36.70 \$ 40.61 \$	488,844.0
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	35 13,242	37.19 \$ 37.30 \$	1,301.5 493,911.3 20.746.1
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,083 11,335	36.70 \$ 37.25 \$	39,746.1 422,231.1
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,922 9	37.54 \$ 38.53 \$	334,896.5 346.7
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	43 420	38.45 \$	1,653.

ADES FOR RELEVANT PERIOD 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,382	37.56 \$	Appendix 765,511
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,962 13,320	36.70 \$ 36.70 \$	72,005 488,844
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,814) (83,714)	- \$	
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(58,316) (16,466)	- \$	
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(9,225) (10,686)	- \$ - \$	
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,617)	- \$	
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(4,500) (1,195)	- \$	
04-Nov-24 04-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(950) (430)	- \$ - \$	
04-Nov-24 04-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	30,000 (13,488)	- \$	
04-Nov-24 04-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(31,297) (20,325)	- \$	
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20) (4,254)	36.70 \$	734 162,502
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14)	38.20 \$ 38.20 \$	534
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(618) (2,464)	38.20 \$ 37.61 \$	23,607 92,662
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(208) (604)	37.60 \$ 37.74 \$	7,820 22,797
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(486) (4,459)	38.29 \$ 37.98 \$	18,608 169,360
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(216) (14,064)	36.70 \$ 36.70 \$	7,927 516,148
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	20	36.70 \$ 37.58 \$	734 5,599
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	38.20 \$	5,080
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,803 1,334	38.21 \$ 38.21 \$	450,964 50,966
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	265 4,254	38.21 \$ 38.20 \$	10,124 162,502
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14,117 4,414	38.29 \$ 38.20 \$	540,539 168,614
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	477 326	38.41 \$ 38.20 \$	18,319 12,453
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,770	38.24 \$ 37.57 \$	717,755
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,535	38.20 \$	3,230 326,024
05-Nov-24 05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	567 402	38.20 \$	21,659
05-Nov-24 05-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	37,000 30,000	- \$	
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(11) (1,310)	38.20 \$ 37.90 \$	420 49,648
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(14,051) (7,109)	37.77 \$ 38.20 \$	530,761 271,565
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	38.20 \$	48,934
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(45) (1,824)	37.25 \$ 37.25 \$	1,676
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(207)	37.25 \$ 38.20 \$	7,710
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	221 6,347	37.25 \$ 37.54 \$	8,232 238,283
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,237 1,333	37.28 \$ 37.55 \$	46,115
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15	37.99 \$ 37.72 \$	569
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,400	37.61 \$	466,418
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30 1,802	37.86 \$ 37.82 \$	1,135 68,149
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	325 676	37.26 \$ 37.26 \$	12,108 25,184
06-Nov-24 06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,012 45	37.25 \$ 37.25 \$	74,947
06-Nov-24 06-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	8,445 (37,000)	- \$	
06-Nov-24 07-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(178,655) (37)	- \$ 37.25 \$	1,37
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(15) (1,104)	37.65 \$ 38.03 \$	564 41,986
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	38.28 \$ 38.48 \$	13,20
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(1,906) (2,304)	38.19 \$	73,34
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(8,830) (12,375)	38.46 \$ 38.46 \$	339,60 475,94
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(33) (147)	37.53 \$ 37.54 \$	1,23
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,611) (3,534)	37.57 \$ 38.06 \$	60,52 134,48
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,567) (1,131)	38.46 \$ 37.71 \$	137,20
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	37.54 \$	75
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(131) (30)	37.59 \$ 37.50 \$	4,92
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,424) (12,400)	38.46 \$ 37.25 \$	54,76 461,90
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(4,201)	37.25 \$ 37.25 \$	156,48
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	37	37.25 \$ 37.44 \$	1,37
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	24	38.46 \$ 38.46 \$	92 475,94
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	98	38.60 \$	3,78
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,493 1,357	38.13 \$ 37.56 \$	514,51 50,97
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	100 6,061	38.46 \$ 38.10 \$	3,84 230,94
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,610 8,708	38.24 \$ 37.39 \$	520,49 325,58
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,925	38.32 \$ 38.09 \$	303,70
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	38.46 \$	54,99
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	999 805	38.47 \$ 38.47 \$	38,42 30,96
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow	5,000	- \$	
07-Nov-24 07-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	54,798 175,228	- \$ - \$	
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,974	- \$	
07-Nov-24 07-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(30,000) 1,122	- \$	
07-Nov-24 07-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	4,523 3,839	- \$	
07-Nov-24 08-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	87,533 (116)	- \$ 38.46 \$	4,4
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(6,352) (2,484)	38.47 \$ 38.47 \$	244,30
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(115)	38.89 \$	4,4
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,536) (1,650)	38.17 \$ 38.11 \$	211,29
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,771) (3,362)	38.07 \$ 38.46 \$	295,86 129,30
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3, 362)	38.46 \$	129,50

RADES FOR RELEVANT PERIOD 08-Nov-24	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	37.90 \$	Appendix 2,804.60
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	933 492	38.47 \$ 38.47 \$	35,892.51
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,352	38.47 \$ 38.47 \$	244,361.44 95,559.48
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,973	38.47 \$ 38.47 \$	75,901.31
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	3,807 4,471	38.39 \$ 38.33 \$	146,149.04
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	38.47 \$ 38.51 \$	19,927.46
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	6,278	38.39 \$	241,038.79
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	74 12,454 (50,600)	37.98 \$ 38.32 \$	2,810.52 477,257.80
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Borrow Return Sell	(58,600) (121)	- \$ 37.50 \$	4,537.50
08-Nov-24 08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(785) (1)	38.47 \$	30,198.95
08-Nov-24 08-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1 (8,445)	- \$	
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7) (8)	38.47 \$ 36.95 \$	269.2
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(870) (1,276)	36.95 \$ 36.95 \$	32,146.5
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(9) (18,779)	37.28 \$ 37.30 \$	335.5 700,440.1
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,360) (81)	37.11 \$ 37.59 \$	50,467.9 3,044.7
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,370) (1,242)	36.95 \$ 37.40 \$	161,471.5 46,451.2
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242) (1,900) (13)	37.31 \$	70,880.2
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	37.24 \$ 36.95 \$	1,699.7
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(19) (304)	37.35 \$ 38.47 \$	709.7 11,694.8
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	14	38.47 \$ 38.47 \$	538.5 269.2
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	295 46	36.95 \$ 36.95 \$	10,900.2 1,699.7
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8 1,276	36.95 \$ 36.95 \$	295.6 47,148.2
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,796	36.96 \$ 37.57 \$	66,375.4 12,397.5
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	37.31 \$ 37.55 \$	4,663.7
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	37.34 \$	709.4
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	208 (1,727)	36.95 \$ - \$	7,685.6
11-Nov-24 11-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,727 4,934	- \$ - \$	-
11-Nov-24 11-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	2,639 8,445	- \$	
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1) (33)	37.66 \$ 37.66 \$	37.6
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3)	37.66 \$ 37.66 \$	112.9 5,573.6
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1,045) (763)	37.66 \$ 37.70 \$	39,354.7 28,761.8
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,548) (337)	36.62 \$ 37.59 \$	93,307.30
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	37.74 \$	7,849.9
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(13,561)	37.39 \$ 37.66 \$	507,068.1 37.6
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	33 52	37.66 \$ 37.66 \$	1,242.7
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,045	37.66 \$ 36.74 \$	39,354.7 36.7
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,072 1,045	37.86 \$ 37.54 \$	229,893.9 39,230.3
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	588 258	36.61 \$ 37.66 \$	21,528.6 9,716.2
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,555 3,417	37.55 \$ 37.48 \$	95,929.0 128,061.7
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	19,603 19	37.38 \$ 37.66 \$	732,699.3 715.5
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(20,399) (23,768)	- \$	-
12-Nov-24 12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(100,000)	- \$ - \$	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	(50,000) 9,237	- \$	-
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	11,162	- \$	-
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	23,693 100,000	- \$	
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	50,000 (9,498)	- \$	
12-Nov-24 12-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	12,000 920	- \$	
12-Nov-24 12-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	3,113 1,502,967	- \$ - \$	-
12-Nov-24 12-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	9,498 (3,113)	- \$ - \$	-
12-Nov-24 12-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,686)	- \$ - \$	
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	34.95 \$	20,585.5 88,553.9
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(998)	35.71 \$ 35.45 \$	35,375.0
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2,131) (147)	35.41 \$ 36.22 \$	75,449.3 5,324.3
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7,275) (482)	35.18 \$ 34.95 \$	255,918.7 16,845.9
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(9,721) (5,277)	36.09 \$ 34.95 \$	350,830.9
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(5,187)	34.95 \$ 34.95 \$	181,285.6
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(1) (10,347)	34.95 \$ 37.66 \$	34.9 389,668.0
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	188 152	34.95 \$ 35.04 \$	6,570.6 5,325.3
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	35.14 \$	27,163.2
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,702 8,928	35.56 \$ 34.95 \$	309,462.4 312,033.6
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3 5,187	34.95 \$ 34.95 \$	104.8
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1 210	34.95 \$ 34.95 \$	34.9 7,339.5
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow	15 6,058	34.95 \$ - \$	524.2
13-Nov-24 13-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(2,446) 2,686	- \$	-
13-Nov-24 13-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	149,200 681,437	- \$ - \$ - \$	
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1)	35.31 \$	35.3
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(105) (3)	35.31 \$ 35.31 \$	3,707.5
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,282) (1,063)	35.12 \$ 35.15 \$	45,025.5 37,363.7
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	34.96 \$	6,257.50

DES FOR RELEVANT PERIOD 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	35.14 \$	Appendix 129,091.20
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(55) (100)	34.79 \$ 35.12 \$	1,913.45 3,511.50
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(12,347) (1,150)	34.99 \$ 34.95 \$	432,050.63 40,192.50
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1 105	35.31 \$ 35.31 \$	35.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	34.65 \$	25,502.40
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,500	35.07 \$ 35.19 \$	87,971.71
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	110 766	35.24 \$ 35.15 \$	3,876.68
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,602 6,573	35.27 \$ 35.31 \$	91,767.84
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	6,862 (2,635)	35.32 \$	242,345.68
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400)	- \$	-
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	6,000 20,000	- \$	-
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	23,988 (17,199)	- \$	-
14-Nov-24 14-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,265) 2,000	- \$ - \$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,201	- \$	-
14-Nov-24 14-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,626 45,000	- \$ - \$	-
14-Nov-24 14-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	573 15,000	- \$	
14-Nov-24 15-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	4,830 (4,524)	- \$ 33.53 \$	- 151,689.72
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(18)	33.53 \$	603.54 1,676.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(50) (269)	33.53 \$ 33.96 \$	9,134.8
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,364) (526)	33.53 \$ 33.95 \$	515,154.9 17,856.3
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,056) (2,293)	33.67 \$ 33.69 \$	136,571.6 77,260.1
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,009)	33.91 \$	949,709.57
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6,144) 442	35.31 \$ 33.53 \$	216,944.64 14,820.26
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,524 387	33.53 \$ 33.71 \$	151,689.7 13,047.6
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,498 9,329	33.83 \$ 33.80 \$	219,818.2 315,362.9
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	33.90 \$	64,720.9
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	157 3,170	33.70 \$ 33.70 \$	5,290.8 106,814.7
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,029 2,758	33.91 \$ 33.54 \$	204,439.5 92,489.6
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	2,716 (38)	33.54 \$	91,085.6
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,729	- \$	-
15-Nov-24 15-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(6,891) (14,176)	- \$	-
15-Nov-24 15-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	6,891 5,270	- \$	
15-Nov-24 15-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	8,159 190	- \$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,919)	- \$	-
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(110) (18)	35.46 \$ 35.46 \$	3,900.6 638.2
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(208) (480)	34.43 \$ 33.44 \$	7,161.4
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(360) (9,198)	34.80 \$ 34.74 \$	12,528.6
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	35.46 \$	9,325.98
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,208 28	35.46 \$ 33.97 \$	78,295.6
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,349	35.29 \$ 35.08 \$	70.58
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16,567 3,481	34.81 \$ 35.11 \$	576,654.73
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy	7,794	33.99 \$	264,937.83
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	14,492	- \$	
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	50,000 (119,022)	- \$	
18-Nov-24 18-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,000) (12,000)	- \$	
18-Nov-24 18-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	24,447 1,190	- \$	
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	- \$	-
18-Nov-24 19-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(13,953) (29,345)	34.85 \$	1,022,673.2
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(31,858) (53)	34.85 \$ 35.50 \$	1,110,251.3 1,881.5
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(17,468) (531)	34.85 \$ 35.39 \$	608,759.8 18,793.7
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(11,235)	35.18 \$ 35.36 \$	395,200.4 67,181.2
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900) (1,742)	35.84 \$	62,432.6
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,792) 1,326	35.46 \$ 34.85 \$	63,544.3 46,211.1
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	587 29,345	34.85 \$ 34.85 \$	20,456.9
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	56 770	34.85 \$ 34.85 \$	1,951.6
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	70	34.85 \$	2,439.5
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,850 1,951	35.15 \$ 35.69 \$	205,650.1 69,624.6
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,224	35.23 \$ 35.35 \$	184,020.4
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	65 199	35.33 \$ 34.85 \$	2,296.4 6,935.1
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,420	35.28 \$	826,345.6
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	268 (19,483)	35.92 \$ - \$	9,626.5
19-Nov-24 19-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(42,030) (109,974)	- \$	
19-Nov-24 19-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(19,201) (1,122)	- \$ - \$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,477	- \$	-
19-Nov-24 19-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	27,402 (461,273)	- \$	-
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(434) (648)	34.71 \$ 35.80 \$	<u>15,064.1</u> 23,198.1
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,442) (8,085)	35.87 \$ 34.71 \$	123,467.6 280,630.3
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,316)	35.93 \$	47,283.2
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(280) (161)	36.00 \$ 35.02 \$	10,080.0 5,638.2
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,154) (18,254)	34.56 \$ 34.85 \$	39,876.9 636,151.9
20-Nov-24 20-Nov-24						
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	34.85 \$	
20-Nov-24			Sell Sell Buy Buy Buy	(1,310) (966) 74 9,079	34.85 \$ 34.71 \$ 34.85 \$ 35.94 \$	45,653.50 33,529.86 2,578.90 326,279.62

RADES FOR RELEVANT PERIOD 20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	992 16,932	34.71 \$ 35.21 \$	Appendix 34,432.32 596,120.86
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	34.87 \$	105,015.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	35.13 \$	46,024.16
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	- \$	
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,110	- \$	
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,645	- \$	
20-Nov-24 20-Nov-24 20-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow	5,412	- > - \$ - \$	
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,462	- \$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999	- \$	
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177	- \$	
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,540	- \$	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	34.11 \$	6,105.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	34.18 \$	1,503.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	34.18 \$	102.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	34.18 \$	2,324.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.84 \$	33.84
21-Nov-24 21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,828) (6,609)	33.84 \$ 33.84 \$	231,059.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	33.84 \$	101.5
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	34.17 \$	649.2
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(5)	34.19 \$	170.9
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(801)	34.40 \$	27,557.2
21-Nov-24 21-Nov-24 21 Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell Sell	(1,164) (1,310)	33.84 \$ 34.71 \$ 34.71 \$	39,389.7 45,470.1 65,358.9
21-Nov-24 21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	(1,883) 3 68	34.18 \$ 34.18 \$	2,324.2
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	34.83 \$	66,629.7
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		33.84 \$	67.6
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	33.84 \$	33.8
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,609	33.84 \$	223,648.5
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	34.22 \$	2,224.3
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	34.01 \$	10,406.4
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	34.19 \$	63,905.5
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,693	34.20 \$	263,094.3
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	34.46 \$	27,567.0
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	34.18 \$	170.9
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,350	34.22 \$	593,665.9
21-Nov-24 21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy	1/,550 1,310 153	34.12 \$ 34.12 \$	44,701.0
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	21 (2,000)	33.84 \$	710.6
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,492)	- \$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,144)	- \$	
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,729)	- \$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	- \$	
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(127,991) (20,957)	- \$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,209)	- \$	
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	- \$	
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,988)	- \$	
21-Nov-24 21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Borrow Return Borrow Return	(6,000) (20,000)	- \$	-
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(20,307) (65,840)	- \$	-
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,971)	- \$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	- \$	
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	- \$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	- \$	
21-Nov-24 22-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(44,594)	- \$ 33.94 \$	33.9
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	35.10 \$	38,998.7
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,077)	34.95 \$	177,420.9
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	35.00 \$	2,695.0
22-Nov-24 22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(636) (1,340)	34.29 \$ 33.84 \$	21,811.5
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(385)	33.84 \$ 35.00 \$	13,028.4
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	33.68 \$	25,361.0
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	35.26 \$	193,277.0
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	35.66 \$	27,568.4
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	34.55 \$	
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	196 17,411	34.10 \$ 34.59 \$ 33.68 \$	6,684.3 602,234.0 223,062.0
22-Nov-24 22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	6,623 455 1.178	34.36 \$ 34.77 \$	15,631.8
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	33.68 \$	36,847.5
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		34.97 \$	5,490.9
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	34.85 \$	4,635.
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	34.90 \$	46,621.8
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	74 (25,000)	33.68 \$	2,492.3
22-Nov-24 22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Borrow	(2,500) 6,882	- \$	-
22-NOV-24 22-Nov-24 22-Nov-24	J.P. MONGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	18,118 (16,540) (9,498)	- \$	
22-Nov-24 22-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(75,000) (45,908)	- \$	-
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Sell	(86)	33.46 \$ 33.46 \$	2,877.
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	33.46 \$	234.
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	33.46 \$	32,790.
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(40,044) (39,953)	33.46 \$ 33.46 \$	1,339,872.2
25-Nov-24 25-Nov-24 25 Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(4) (7,386)	33.46 \$ 33.46 \$ 34.07 \$	133. 247,135. 2,963.
25-Nov-24 25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell Sell	(87) (29,151) (16)	33.94 \$ 33.46 \$	989,383.
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Buy	(338) 1,502	33.68 \$ 33.96 \$	11,383. 51,004.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buý	1,010 230	33.76 \$	34,095.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		33.46 \$	7,695.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	33.46 \$	368.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	33.46 \$	3,747.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,907	33.46 \$	130,728.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,342	33.87 \$	45,447.
25-Nov-24 25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	84 19	33.46 \$ 33.46 \$	2,810.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	33.46 \$	3,379.
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	33.46 \$	66.
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	33.46 \$	234.
25-N0V-24 25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	980 40,044	33.46 \$ 33.46 \$ 33.46 \$	234. 32,790. 1,339,872.
25-Nov-24 25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,000	33.46 \$ 33.95 \$	33,460.
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	33.46 \$	33,928.4
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	34.47 \$	10,168.6
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	33.84 \$	13,704.7
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	34.06 \$	42,814.3
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	33.89 \$	61,434.9
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,413	33.85 \$	623,275.5
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(1,000) 100,000	- \$	-

TRADES FOR RELEVANT PERIOD 25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600	- \$	Appendix -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000 (25) (62)	- \$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell		33.46 \$	836.50
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell		33.38 \$	2,069.56
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(62) (58) (16,040)	33.38 \$ 33.38 \$	1,936.04 535,415.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,619)	33.38 \$	688,262.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.38 \$	133.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,565)	33.39 \$	152,404.37
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	33.93 \$	33,966.76
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,005)	33.38 \$	233,826.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	33.54 \$	15,193.33
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.72 \$	134.88
26-Nov-24 26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell	(5,970)	33.46 \$ 33.38 \$	199,756.20 33.38
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	33.58 \$	335,803.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,351	33.46 \$	1,918,964.46
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	55 5,434 58	33.38 \$ 33.38 \$	1,835.90 181,386.92
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,619	33.38 \$	1,936.04
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		33.38 \$	688,262.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		33.38 \$	3,104.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	33.82 \$	1,319.05
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,876	33.67 \$	366,181.11
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,974	33.73 \$	201,489.39
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	33.94 \$	7,772.26
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	33.58 \$	51,850.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	33.79 \$	62,204.18
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	33.38 \$	3,271.24
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Borrow Return	41 (19,035)	33.38 \$	1,368.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,939)	- \$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$	
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	1,174 17,861	- \$	-
26-Nov-24 26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity Equity	Borrow Borrow Buy	43 11,896 463	- \$ - \$	- - 15,454.94
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	403	33.38 \$	4,906.86
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	147	33.38 \$	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,594)	- \$	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,576	- \$	
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083	- \$	
26-Nov-24 26-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	2,947 15,000	- \$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	33.65 \$	6,999.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	33.48 \$	3,716.48
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,922)	33.40 \$	698.840.37
27-Nov-24 27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(3,219) (555)	33.01 \$ 33.44 \$	106,267.83 18,558.65
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(20,603)	33.57 \$	691,642.71
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1,064)	33.57 \$	35,718.48
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822) 158	33.38 \$	227,718.36
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy		33.57 \$	5,304.06
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	33.57 \$	1,779.21
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,623	33.20 \$	253,107.38
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	33.52 \$	72,129.19
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,730	33.33 \$	357,624.60
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	33.34 \$	13,602.56
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	33.10 \$	16,285.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	33.10 \$	8,076.40
27-Nov-24 27-Nov-24 27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Buy Buy Borrow Return	3,421 231 (1,097)	33.12 \$ 33.47 \$	113,309.92 7,730.47
27-Nov-24 27-Nov-24 27-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return	646 (646)	- \$	
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	- \$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,190)	- \$	
28-Nov-24 28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(620) (100) (1,456)	33.64 \$ 33.30 \$	20,854.93 3,330.00 48,603,42
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	33.38 \$	48,603.42
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	33.57 \$	16,818.57
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	33.30 \$	47,419.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45 295	33.64 \$	1,513.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		33.30 \$	9,823.50
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	33.83 \$	148,435.52
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		33.40 \$	504,439.65
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	33.30 \$	316,816.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	33.30 \$	46,386.90
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,486	33.24 \$	115,874.78
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	33.47 \$	6,292.35
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	33.34 \$	14,371.43
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	33.51 \$	19,737.64
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	33.30 \$	28,704.60
28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	7,000 (1,179) 2,880	- \$ - \$ - \$	-
28-Nov-24 28-Nov-24 28-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Borrow Return Borrow Return	(2,947) (8,159)	- \$	
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	- \$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	- \$	
28-Nov-24 28-Nov-24 29-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return Sell	(4,934) (1,654,806) (41,512)	- \$ - \$ 33.30 \$	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,512)	33.63 \$	1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,719)	33.63 \$	91,439.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	33.63 \$	4,775.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	33.63 \$	134.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	33.30 \$	24,311.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	33.63 \$	94,937.49
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	33.39 \$	27,180.13
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	33.63 \$	53,505.33
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	33.63 \$	44,526.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	33.49 \$	2,846.71
29-Nov-24 29-Nov-24 29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(184)	33.49 \$ 33.21 \$ 33.53 \$	2,846.71 6,110.09 368.83
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	33.35 \$	7,103.55
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	32.99 \$	7,192.35
29-Nov-24 29-Nov-24 39-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(10,209) 41,512 50	33.30 \$ 33.30 \$	339,959.70 1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	33.30 \$	1,665.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	33.63 \$	4,069.23
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	33.63 \$	4,775.46
29-Nov-24 29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,322 975	33.17 \$ 33.09 \$	43,856.86 32,265.22
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	33.43 \$	501.45
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	33.34 \$	27,041.05
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,356	33.45 \$	346,413.92
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	- \$	
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	26,000	- \$	
29-Nov-24 29-Nov-24 29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity Equity - Depository Receipt Equity	Borrow Buy Borrow Return	239 (1,844)	- \$ 33.83 \$ - \$	8,085.20
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,701)	- \$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,983)	- \$	
29-Nov-24 29-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(2,740) (18,892)	- \$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,690	- \$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,517)	- \$	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,270)	- \$	
29-Nov-24 29-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity Equity	Borrow Return Borrow Return	(2,686) (1,400)	- \$	-

TRADES FOR RELEVANT PERIOD				1		Appendix
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920)	- \$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	- \$	
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	- \$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,805)	- \$	
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,220)	35.72 \$	79,298.40
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,314)	35.72 \$	118,376.08
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	35.47 \$	42,810.43
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	34.02 \$	57,188.46
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(225)	35.45 \$ 34.29 \$	7,977.05
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell	(1,324) (1,729)	35.72 \$ 35.72 \$	47,293.28 61,759.88
02-Dec-24 02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	34.70 \$ 35.77 \$	60,452.56 5,365.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,921	34.13 \$ 35.09 \$	65,566.59 331,649.34
02-Dec-24 02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,451 9,068 39	35.09 \$ 35.42 \$ 35.83 \$	321,149.22 1,397.37
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy Borrow Return	9,196	35.64 \$	327,752.48
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	(7,000) 3,433	- \$	
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	9,629 10,686	- \$	-
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	13,790 3,488	- \$	-
02-Dec-24 02-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Borrow	790 4,472	- \$	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	- \$	-
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,245	- \$	
02-Dec-24 02-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity	Buy In-kind transaction to receive the shares/par/units	4,065 610	35.72 \$	145,201.80
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	283	36.11 \$	10,218.58
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.11 \$	5,560.64
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	38	36.11 \$	1,372.11
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.11 \$	5,560.64
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	36.11 \$	5,560.64
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	146	36.11 \$	5,271.78
02-Dec-24 02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity	Buy Borrow Return	53 (24,000)	36.11 \$	1,913.73
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,422)	- \$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,715	- \$	
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,037,000	- \$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,514	- \$	
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,486	- \$	-
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,489)	- \$	
03-Dec-24 03-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,112)	36.65 \$ 36.65 \$	40,754.80 16,162.65
03-Dec-24 03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,490) (11,454)	36.65 \$ 36.74 \$	54,608.50
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	36.75 \$	37,446.20
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	36.65 \$	92,358.00
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	36.65 \$	311,378.40
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	36.49 \$	46,339.17
03-Dec-24 03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(32) (434)	36.65 \$ 36.65 \$	1,172.80
03-Dec-24 03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153) (4)	36.65 \$ 36.65 \$	5,607.45
03-Dec-24 03-Dec-24 03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(158)	36.65 \$	9,675.60
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	501	36.65 \$ 36.65 \$	18,361.65
03-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,398	36.65 \$	51,236.70
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,684	36.84 \$	172,571.08
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37 210	36.68 \$	1,357.24
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		36.98 \$	7,766.33
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,033	36.93 \$	222,807.73 25,992.05
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	36.66 \$	
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	36.36 \$	13,380.48
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	36.52 \$	1,679.92
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,824	36.77 \$	250,939.76
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	36.80 \$	100,641.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	36.75 \$	140,439.72
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	36.66 \$	5,754.91
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	36.65 \$	1,172.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	36.65 \$	15,906.10
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	36.65 \$	5,607.45
03-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(73)	36.36 \$	2,654.28
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,756)	- \$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	- \$	
03-Dec-24 03-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(8,000) (11,569)	- \$	-
03-Dec-24 03-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(13,177) (4,178)	- \$	-
03-Dec-24 03-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,000) 102,000	- \$	-
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,668)	- \$	-
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	35.10 \$	15,514.20
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	35.15 \$	39,715.00
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	35.90 \$	
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	37.21 \$	68,758.62
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,621)	35.10 \$	232,397.10
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,665)	35.30 \$	305,885.45
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(387)	35.44 \$	13,716.07
04-Dec-24 04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,471) (22,944)	36.69 \$ 36.65 \$	164,061.97 840,897.60
04-Dec-24 04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(2,875) (13,826)	36.65 \$ 35.10 \$	105,368.75 485,292.60
04-Dec-24 04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Buy Buy	(13,826) 468 11	35.10 \$ 35.10 \$ 35.10 \$	485,292.80 16,426.80 386.10
04-Dec-24 04-Dec-24 04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	7,360	35.10 \$ 35.20 \$ 35.18 \$	259,095.13 807,220.44
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,944	35.18 \$	807,220.44
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	35.07 \$	17,885.10
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,133	35.34 \$	428,786.37
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	35.22 \$	92,283.46
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	37.17 \$	72,630.99 3,740.21
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	35.29 \$	
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	35.11 \$	101,559.53
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,826	35.10 \$	485,292.60
04-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	400	35.10 \$	14,040.00
04-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy		35.10 \$	4,422.60
04-Dec-24 04-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	5,400 (3,216)	- \$	-
04-Dec-24 04-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,910,000 81,966	- \$ - \$	-
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,664)	- \$	- 26,320.89
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	34.77 \$	
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	34.34 \$	39,593.50
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,893)	35.10 \$	101,544.30
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,832)	35.10 \$	169,603.20
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	35.10 \$	42,084.90
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	34.28 \$	34.28
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,893	34.43 \$	99,592.00
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,043 8,099	34.37 \$ 34.31 \$	516,977.94 277,857.71
				0,000		95,262.33
05-Dec-24 05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Fouity	Buy	2,774	34.34 \$	
05-Dec-24		Equity Equity Equity Equity	Buy Buy Buy Buy	2,774 2,943 74 213	34.34 \$ 34.42 \$ 34.29 \$ 34.32 \$	101,298.06 2,537.36 7,309.23

RADES FOR RELEVANT PERIOD 05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,826	34.32 \$	Appendix 165,625.25
05-Dec-24 05-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity - Depository Receipt	Borrow Buy	60,000 36	- \$ 34.31 \$	1,235.25
05-Dec-24 05-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(2,707) (617)	- \$	-
05-Dec-24 05-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	740 (41,631)	- \$	-
05-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	300,000 (289)	- \$ 34.50 \$	9,969.28
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(281) (25)	34.63 \$ 34.23 \$	9,731.26 855.76
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(54) (117)	34.84 \$ 34.24 \$	1,881.36 4,005.50
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15) (50)	34.82 \$ 34.23 \$	522.30 1,711.50
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,893) (56,756)	34.42 \$ 34.42 \$	99,577.06 1,953,541.52
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(876)	34.42 \$ 34.68 \$	30,151.92 832.32
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	218 3,467	34.76 \$ 34.47 \$	7,577.68 119,515.45
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	1,826 1,254	34.76 \$ 34.76 \$	63,471.76 43,588.37
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,516	34.66 \$ 34.32 \$	260,516.07 343.16
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,117 56,756	34.76 \$ 34.50 \$	38,826.92 1,958,333.83
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	6,145 699	34.43 \$ 34.01 \$	211,544.44 23,772.99
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	136	34.77 \$ 34.77 \$	4,728.31 4,589.01
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$	
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow	(26,000) 400,000	- \$	
06-Dec-24 06-Dec-24	J.P. MORGAN SECURITIES LLC JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity Equity	Borrow Return Buy	(100,000) 902	- \$ 34.76 \$	- 31,353.52
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	6,169 4,983		-
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	8,097 3,852	- \$	-
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	4,000 (3,302)	- \$	-
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	69,000 398	- \$	-
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(60,369) 1,671	- \$	-
06-Dec-24 06-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(71,780) (147,486)	- \$	-
06-Dec-24 09-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(160,706) (1,063)	- \$ 34.19 \$	- 36,343.97
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,589) (1,471)	34.19 \$ 34.19 \$	122,707.91 50,293.49
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(178) (431)	34.35 \$ 34.33 \$	6,115.11 14,794.94
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(136) (273)	34.76 \$ 34.76 \$	4,727.36 9,489.48
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(681) 1,178	34.76 \$ 34.41 \$	23,671.56 40,535.95
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	681 4,520	34.59 \$ 34.38 \$	23,557.06 155,414.68
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	455	34.41 \$ 34.42 \$	15,656.55 184,158.57
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	354	34.40 \$ 34.37 \$	12,177.39
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	410 (50,000)	34.20 \$	14,020.70
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(97,110) (17,861)	- \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(15,105) (18,118)	- \$ - \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(21,710) (11,896)	- \$ - \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(11,030) (10,971) (6.882)	- \$ - \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(10,686) (9,629)	- \$ - \$	-
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(6,000) (5,941)	- \$	
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,174) (486)	- ş - ş - ş	
09-Dec-24 09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(790)	- \$	
09-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75)	- \$	
09-Dec-24 09-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity - Depository Receipt	Borrow Return Buy	(43)	- \$ 34.89 \$	2,442.56
09-Dec-24 09-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(110,000) (100,700)	- \$	-
09-Dec-24 10-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(5,668) (24,404)	- \$ 37.16 \$	906,852.64
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(225) (14,242)	37.16 \$ 37.12 \$	8,361.00 528,647.07
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(130) (883)	36.40 \$ 37.16 \$	4,732.00 32,812.28
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,859) (3,772)	36.59 \$ 37.41 \$	580,220.93 141,099.66
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(410) (14,639)	34.19 \$ 34.19 \$	14,017.90 500,507.41
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(292) 192	34.19 \$ 37.16 \$	9,983.48 7,134.72
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	156	37.16 \$ 37.16 \$	5,796.96 37.16
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,404	37.16 \$ 37.16 \$	906,852.64 14,641.04
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30 5,515	37.16 \$ 37.14 \$	1,114.80 204,835.04
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,612	37.16 \$ 36.99 \$	59,901.92
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy	1,930 71,455	37.09 \$ 37.03 \$	71,583.60 2,646,304.63
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	370	37.16 \$ 37.26 \$	13,749.77 945,324.84
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	1,226 5,040	37.16 \$ 37.06 \$	45,558.16
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	14,639	37.29 \$	186,789.48 545,827.87 20,226 52
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,991	37.16 \$ 37.16 \$	20,326.52
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	15,742 (26,000)	37.16 \$	584,972.72
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(25,000) (2,000)	- \$	-
10 Dec 24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow	(12,000) 37,000	- \$ - \$	-
10-Dec-24 10-Dec-24						-
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity Equity - Depository Receipt	Borrow Buy	12,000 350	- \$ 38.35 \$	13,423.65
10-Dec-24 10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					13,423.65 6,067.30 295,219.74

ADES FOR RELEVANT PERIOD 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	37.16 \$	Appendix 137,194
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	48 3,692	36.55 \$ 37.06 \$	1,754 136,814
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	457	37.10 \$ 36.55 \$	16,953 4,934
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18 1,636	36.95 \$ 36.55 \$	665 59,795
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,341 961	36.89 \$ 36.51 \$	123,248 35,087
11-Dec-24 11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow	4,405 50,000	36.55 \$	161,002
11-Dec-24 11-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	21 670	36.82 \$ 36.82 \$	24,668
11-Dec-24 11-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	112 97	36.82 \$ 36.82 \$	4,12
11-Dec-24 11-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Sell	86 (9)	36.82 \$ 36.52 \$	3,166
11-Dec-24 11-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity	Sell Borrow Return	(9)	36.52 \$	328
11-Dec-24 11-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(398)	- \$	
11-Dec-24 11-Dec-24 11-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,671)	- \$ - \$	
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(318)	36.86 \$	11,722
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(258) (281)	36.85 \$ 36.96 \$	9,50 10,38
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,450) (1,869)	36.92 \$ 36.75 \$	127,38 68,67
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(520) (801)	36.91 \$ 36.91 \$	19,19 29,56
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(593) (163)	36.40 \$ 36.91 \$	21,58
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(309) (44)	36.91 \$ 36.91 \$	11,40
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(7,165) (54)	36.91 \$ 36.55 \$	264,46
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(34)	36.91 \$ 36.91 \$	1,2
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(4) 82	36.99 \$	3,0
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	111 76	36.91 \$ 36.96 \$	4,0
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,227 2,849	36.89 \$ 37.05 \$	45,2 105,5
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	346 163	36.67 \$ 36.91 \$	12,6
12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	42	36.91 \$ 36.91 \$	1,5
12-Dec-24 12-Dec-24 12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,126	36.91 \$ 36.91 \$ 36.91 \$	263,0
12-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(5)	36.60 \$ 37.76 \$	1
12-Dec-24 12-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt Equity - Depository Receipt	Buy Buy	6	37.76 \$	3,7
12-Dec-24 12-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC. JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt Equity	Buy Borrow	29 9,294	37.76 \$	1,0
12-Dec-24 12-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	1,072 528	- \$ - \$	
12-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(24,442) (884)	- \$ 36.53 \$	32,2
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3) (17,785)	36.30 \$ 36.30 \$	645,5
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(55) (654)	36.86 \$ 36.50 \$	2,0 23,8
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(4,257) (15)	36.59 \$ 36.42 \$	155,
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(407)	36.42 \$	14,8
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(459) (2,462)	36.42 \$ 36.91 \$	16,7 90,8
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(29,693) 333	36.91 \$ 35.80 \$	1,095,9
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	58 29,693	36.58 \$ 36.64 \$	2,: 1,087,8
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,381 4,497	36.77 \$ 36.53 \$	87,5
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	95 3,120	36.23 \$ 36.67 \$	3,4 114,4
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,208 3,426	36.31 \$ 36.87 \$	80, 126,
13-Dec-24 13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	7,340 13,166	35.80 \$	262,
13-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	7,000	- \$ - \$	
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	4,300	- \$	
13-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	674 12,603	- \$	
13-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	318 (357)	- \$	
13-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(13,166) (7,000)	- \$ - \$	
13-Dec-24 13-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,243) (697)	- \$ - \$	
13-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	40,000 (224)	- \$ 35.10 \$	7,
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(3,093) (1,321)	35.10 \$ 35.10 \$ 35.10 \$	108, 46,
16-Dec-24 16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000) (4,529)	34.85 \$ 35.04 \$	69, 158,
16-Dec-24 16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Sell	(4,529) (229) (3,404)	35.16 \$	150, 8, 120,
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,429)	35.28 \$ 34.66 \$	153,
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(129) (132)	35.44 \$ 35.80 \$	4,
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(111) (88)	35.80 \$ 35.10 \$	3, 3,
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	On-Lend Buy	614 469,957	- \$ 35.10 \$	16,495,4
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,186 526	35.35 \$ 35.01 \$	41,9
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,957	35.44 \$ 35.42 \$	282,/ 11,-
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buý Buy	1,272 208	35.13 \$ 35.01 \$	44,i 7,:
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	858	34.94 \$ 35.10 \$	29, 5,
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9 7,792	35.10 \$	5,
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Adjustment Adjustment	236	- \$	
16-Dec-24 16-Dec-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Adjustment Borrow	212 10,951	- \$	
16-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(10,951) 826	- \$ - \$	
16-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	25,401 (725)	- \$ - \$	
16-Dec-24 16-Dec-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	725 (156)	- \$ - \$	
	JPMORGAN CHASE BANK, N.A.					

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date           18-Jul-2024           22-Aug-2024           17-Sep-2024           09-Dec-2024           13-Dec-2024           16-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

shareholding notic	
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of	
relevant	
	16-Dec-2024
interests:	
Schedule	
Type of agreement	: Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
_	Settlement Date
	08-Aug-2024
	30-Aug-2024
	02-Sep-2024
	03-Sep-2024
	05-Sep-2024
	09-Sep-2024
	10-Sep-2024
	11-Sep-2024
	13-Sep-2024
	16-Sep-2024
	17-Sep-2024
	18-Sep-2024
	19-Sep-2024
	20-Sep-2024
	25-Sep-2024
	26-Sep-2024
Transfer date	27-Sep-2024
	02-Oct-2024
	07-Oct-2024
	08-Oct-2024
	24-Oct-2024
	31-Oct-2024
	06-Nov-2024
	08-Nov-2024
	20-Nov-2024
	27-Nov-2024
	03-Dec-2024
	04-Dec-2024
	05-Dec-2024
	06-Dec-2024
	09-Dec-2024
	10-Dec-2024
	16-Dec-2024
	17-Dec-2024
Holder of voting	D
rights	Borrower
Are there any	
, restriction on	Yes
voting rights	
	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
If yes, detail	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.

18-Dec-2024
MINERAL RESOURCES LTD
AU000000MIN4
16-Dec-2024
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Settlement Date 09-Dec-2024
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
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.

shareholding notice	
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of	
relevant	16-Dec-2024
interests:	
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 19-Nov-2024 27-Nov-2024 29-Nov-2024 02-Dec-2024 03-Dec-2024
Holder of voting	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

	filed with ASX.
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of	
relevant	16-Dec-2024
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 27-Nov-2024
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
-	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.

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

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>BLACKROCK</b> (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.
I ranster date	<u>Settlement Date</u> 23-Oct-2024
Holder of voting	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	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.

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
Transfer date	Settlement Date
	22-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

shareholding notice f	lied with ASX.
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
	Settlement Date
	13-Aug-2024
Transfer date	02-Oct-2024
	09-Dec-2024
	11-Dec-2024
Holder of voting	
rights	Borrower
-	
Are there any	
restriction on voting	Yes
rights	
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	Yes
return early?	
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	Yes
recall early?	
	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	
	Yes
settlement?	
If ves, detail any	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.

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	Settlement Date 12-Jul-2024 13-Aug-2024 21-Oct-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	ΝΑ
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

Company's name:       MINERAL RESOURCES LTD         ISTN:       AU000000MIN4         Date of change of relevant interests:       16-Dec-2024         Schedule       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")         Transfer date       13-Aug-2024 28-Aug-2024 04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower shall have no obligation to arrange for voting rights to be exercise accordance with the instructions of the other party, unless otherwise agreed by the parties.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         If yes, detail       Sorrower 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 instru and lender shall accept such redelivery.         Does the lender       Does the lender	<b>.</b> .	40.5
ISIN:       AU000000MIN4         Date of change of relevant interests:       16-Dec-2024         Schedule       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")         Transfer date       13-Aug-2024 28-Aug-2024 04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercis accordance with the instructions of the other party, unless otherwise agreed bo the parties.         Scheduled return date (if any)       None         Does the borrower have the right to return early?       Yes         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 instru and lender shall accept such redelivery.         Does the lender       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 instru and lender shall accept such redelivery.		18-Dec-2024
Date of change of relevant interests:       16-Dec-2024         Schedule       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")         Transfer date       13-Aug-2024         28-Aug-2024       28-Aug-2024         Verber-2024       04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting Yes       Yes         rights       The borrower shall have no obligation to arrange for voting rights to be exercise accordance with the instructions of the other party, unless otherwise agreed by the parties.         Scheduled return date (if any)       None         Does 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 instru and lender shall accept such redelivery.         Does the lender       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 instru and lender shall accept such redelivery.		MINERAL RESOURCES LTD
relevant interests:       10-02C-2024         Schedule       Global Master Securities Lending Agreement ("GMSLA")         Parties to agreement       Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")         Transfer date       13-Aug-2024         28-Aug-2024       28-Aug-2024         Holder of voting rights       Borrower         Are there any restriction on 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 exercise accordance with the instructions of the other party, unless otherwise agreed by the parties.         Scheduled return date (if any)       None         Does 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 instru and lender shall accept such redelivery.         Does the lender       Borrower has the right to tredelivery.		AU000000MIN4
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       13-Aug-2024 28-Aug-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         Are there any restriction on voting rights       The borrower shall have no obligation to arrange for voting rights to be exercise accordance with the instructions of the other party, unless otherwise agreed by the parties.         If yes, detail       None         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 instru and lender shall accept such redelivery.         Does the lender       Does the lender		16-Dec-2024
Type or agreement       Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")         Transfer date       Settlement Date 13-Aug-2024 28-Aug-2024 04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercis accordance with the instructions of the other party, unless otherwise agreed by 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 instru and lender shall accept such redelivery.		
agreement       ("borrower")         Transfer date <u>Settlement Date</u> 13-Aug-2024 28-Aug-2024 04-Dec-2024          Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercis accordance with the instructions of the other party, unless otherwise agreed bo 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 instru and lender shall accept such redelivery.         Does the lender       If yes, detail	ype of agreement	Global Master Securities Lending Agreement ("GMSLA")
Transfer date       Settlement Date 13-Aug-2024 28-Aug-2024 04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Borrower         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercis accordance with the instructions of the other party, unless otherwise agreed by 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 instru and lender shall accept such redelivery.	arties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
Transfer date       13-Aug-2024 28-Aug-2024 04-Dec-2024         Holder of voting rights       Borrower         Are there any restriction on voting rights       Yes         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercis accordance with the instructions of the other party, unless otherwise agreed by 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 instru and lender shall accept such redelivery.	greement	("borrower")
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 exercise accordance with the instructions of the other party, unless otherwise agreed by 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 instru and lender shall accept such redelivery.         Does the lender       Does the lender	ransfer date	13-Aug-2024 28-Aug-2024
restriction on voting rights       Yes         If yes, detail       The borrower shall have no obligation to arrange for voting rights to be exercise accordance with the instructions of the other party, unless otherwise agreed by 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 instruand lender shall accept such redelivery.         Does the lender       Joes the lender	lolder of voting	
If yes, detail       accordance with the instructions of the other party, unless otherwise agreed by 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 instru and lender shall accept such redelivery.         Does the lender       If yes, detail	estriction on voting	Yes
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 instruand lender shall accept such redelivery.         Does the lender       Image: State	f 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.
have the right to return early?YesIf yes, detailBorrower 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 instru- and lender shall accept such redelivery.Does the lenderIf yes, detail		None
If yes, detail       securities due and outstanding to the lender in accordance with lender's instruand lender shall accept such redelivery.         Does the lender	ave the right to	Yes
	f yes, detail	securities due and outstanding to the lender in accordance with lender's instructions
have the right to Yes. recall early?	ave the right to	Yes.

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

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

shareholding notice fil	led with ASX.
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date           27-Nov-2024           04-Dec-2024           09-Dec-2024
Holder of voting rights	09-Dec-2024 Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Substantial shareno	lding notice filed with ASX.
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU00000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	
agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 17-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

substantial shareholding hot	
Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	<u>Settlement Date</u> 06-Jun-24 13-Jun-24 25-Jun-24 15-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
	Settlement Date           11-Jun-2024           20-Jun-2024           25-Jun-2024
	27-Jun-2024 28-Jun-2024 03-Jul-2024 04-Jul-2024
	18-Jul-2024 25-Jul-2024 26-Jul-2024 30-Jul-2024
Transfer date	07-Aug-2024 08-Aug-2024 09-Aug-2024 13-Aug-2024
	20-Aug-2024 27-Aug-2024 02-Sep-2024
	18-Sep-2024 24-Sep-2024 27-Sep-2024
	18-Oct-2024 21-Oct-2024
	28-Oct-2024 30-Oct-2024
	12-Nov-2024 21-Nov-2024 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 28-Feb-2024 07-Aug-2024 13-Aug-2024 11-Nov-2024 12-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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.

Date:	18-Dec-2024
Company's name:	INTERAL RESOURCES LTD
ISIN:	
	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	Olehel Master Casurities Londing Agreement (IIOMOLAII)
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	agent ("lender")
Transfer date	Settlement Date 26-Jul-2024 15-Aug-2024 29-Aug-2024 17-Sep-2024 18-Sep-2024 12-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If ves, 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.

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement (``OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 11-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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
IT VES, GETAIL	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 notic in accordance with the lender's instructions.

	Will the securities be returned on settlement?	Yes
D	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.

Date:	18-Dec-2024
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
	Settlement Date 21-Oct-2024 15-Nov-2024 19-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
	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 equivalen 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.