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/January/2025

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	10,188,192	10,188,192	5.18%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	2,609,163 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	4,086,409 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	118,492 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	16,953 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,728,496 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	700,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	3,896 (Ordinary)

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JPMORGAN TRUST CO.OF DELA	In its capacity as investment manager or in various other related capacities	864 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	108,634 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	215,203 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	500,082 (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	2,609,163 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	4,086,409 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	118,492 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	100,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	16,953 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,728,496 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	700,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	3,896 (Ordinary)

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JPMORGAN TRUST CO.OF DELA	Not Available	Various Clients and Custodians	864 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	108,634 (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	54,793 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	5,757 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	2,663 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Securities LLC	Various Clients and Custodians	462 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	820 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	496,137 (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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

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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 ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN TRUST CO.OF DELA	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 INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
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 ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN TRUST CO.OF DELA	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here S. Seshagiri Rao Date 20/January/2025

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DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				7,514,903		
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	38.27	$ 38.27
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	37.91	$ 7,695.73
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	38.10	$ 58,366.56
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	38.04	$ 1,103.16
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	38.07	$ 37,839.04
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	38.27	$ 28,702.50
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	38.27	$ 27,209.97
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	38.27	$ 37,045.36
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	37.84	$ 4,011.04
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	38.15	$ 103,537.06
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	38.02	$ 6,843.74
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	38.06	$ 104,700.83
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,286	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,714	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,940)	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(41,647)	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1)	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(167)	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1)	-	$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	63,317	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,685)	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,182	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,663	-	$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	-	$ -
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	384	37.09	$ 14,242.56
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,429	37.09	$ 312,631.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,750)	37.09	$ 250,357.50
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	37.09	$ 6,564.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.09	$ 1,112.70
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	37.09	$ 109,044.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	37.38	$ 2,803.49
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	37.20	$ 170,956.95
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,366	38.15	$ 280,981.69
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,053)	37.51	$ 339,543.97
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	37.59	$ 64,772.52
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	37.99	$ 36,237.86
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	37.35	$ 114,920.41
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	37.18	$ 11,154.00
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	37.09	$ 192,756.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,197)	37.09	$ 192,756.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	37.09	$ 2,855.93
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	37.09	$ 5,303.87
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	37.09	$ 1,149.79
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	37.84	$ 8,816.72
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	37.84	$ 21,833.68
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	$ -
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	78,798	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,840	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	949	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,880)	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,772	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(936)	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,772)	-	$ -
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,268)	-	$ -
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	37.50	$ 106,650.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,313	37.09	$ 530,869.17
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,313)	37.09	$ 530,869.17
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	37.09	$ 16,356.69
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(308)	37.80	$ 11,642.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	48.00	$ 3,600,000.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	37.07	$ 9,600.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,156)	37.80	$ 421,696.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	37.46	$ 3,745.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,542)	37.18	$ 689,379.08
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	37.54	$ 26,580.67
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,534	37.05	$ 130,937.52
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	37.09	$ 185.45
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,728	37.49	$ 214,757.10
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	37.75	$ 55,372.07
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,887	37.09	$ 107,078.83
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,678)	37.80	$ 668,228.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	37.72	$ 7,618.72
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	37.09	$ 76,665.03
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	37.69	$ 6,746.43
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	37.76	$ 332,055.78
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	37.29	$ 745.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,323)	37.41	$ 199,121.22
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,084	37.09	$ 893,275.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	37.80	$ 109,506.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	37.75	$ 906.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,404	37.09	$ 1,090,594.36
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	37.80	$ 47,703.60
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,703	-	$ -
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	$ -
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,435)	-	$ -
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,283)	-	$ -
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	36.81	$ 294.48
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	37.76	$ 1,699.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	36.70	$ 1,761.60
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	36.70	$ 403.70
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	36.70	$ 2,312.10
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,274)	36.70	$ 83,455.80
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	36.70	$ 256.90
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,990)	36.70	$ 73,033.00
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	36.70	$ 4,147.10
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	36.70	$ 550.50
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.70	$ 36.70
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.70	$ 110.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	36.70	$ 4,330.60
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,333	36.70	$ 415,921.10
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,329)	36.70	$ 342,374.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	36.70	$ 15,744.30
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	36.89	$ 7,894.54
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	37.03	$ 10,072.51
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	36.64	$ 10,441.33
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	37.54	$ 5,968.69
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	36.88	$ 6,269.34
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	36.70	$ 6,239.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	36.43	$ 148,543.25
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	37.26	$ 61,853.94
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	36.90	$ 67,564.39
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	36.84	$ 209,640.65
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	36.76	$ 121,304.83
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,013)	37.48	$ 37,967.24
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,836)	37.30	$ 1,336,583.61
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,712	36.70	$ 723,387.51
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,148)	36.70	$ 776,131.60
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	$ -
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$ -
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,941	-	$ -
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,059	-	$ -
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	239,967	-	$ -
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	187	36.70	$ 6,862.90
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	8	36.70	$ 293.60
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer In	56,125	37.80	$ 2,121,525.00
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(918)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	918	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,284)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,255	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,284	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,785)	-	$ -
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,733)	-	$ -
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	36.76	$ 5,881.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	36.76	$ 110.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,473	36.76	$ 274,707.48
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	36.76	$ 215,193.04
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	36.77	$ 47,831.93
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	36.58	$ 585.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	36.39	$ 15,319.15
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	36.08	$ 22,658.13
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,517	36.06	$ 811,996.39
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	36.63	$ 18,386.22
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,348	36.60	$ 195,739.08
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	36.72	$ 23,793.16
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	35.29	$ 776.29
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	36.11	$ 16,175.52
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	35.50	$ 38,194.17
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	36.76	$ 124,322.32
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,856	36.76	$ 509,346.56
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,856)	36.76	$ 509,346.56
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	36.76	$ 1,911.52
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,270)	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,593)	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(946)	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428)	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,593	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	946	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,582	-	$ -
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,692)	-	$ -
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	36.76	$ 183.80
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	36.76	$ 1,543.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	36.76	$ 1,543.92
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	39.16	$ 115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	39.16	$ 115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	39.14	$ 43,564.16
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	38.39	$ 4,530.50
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,858	39.03	$ 345,714.35
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	38.62	$ 2,780.80
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	37.80	$ 25,591.92
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	37.00	$ 27,232.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,248)	39.16	$ 362,151.68
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,248	39.16	$ 362,151.68
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	39.16	$ 115,169.56
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	38.61	$ 55,864.29
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	38.80	$ 7,722.15
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	38.08	$ 24,634.58
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	39.03	$ 50,739.84
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	39.25	$ 35,328.94
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	39.16	$ 1,605.56
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	39.16	$ 5,756.52
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	39.16	$ 3,406.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	39.16	$ 8,732.68
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(218)	39.16	$ 8,536.88
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	39.16	$ 234.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	39.16	$ 234.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	39.16	$ 469.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	39.16	$ 469.92
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	39.16	$ 11,199.76
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	39.16	$ 3,171.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	39.16	$ 3,171.96
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	39.16	$ 78.32
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	39.16	$ 78.32
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	38.53	$ 123,289.93
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	38.53	$ 88,614.64
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,151	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(984)	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	984	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(487)	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,940	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,371)	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25	-	$ -
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,372)	-	$ -
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	41.29	$ 20,727.58
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	41.29	$ 20,727.58
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	41.29	$ 30,389.44
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	41.29	$ 536.77
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	41.29	$ 2,518.69
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	41.47	$ 20,568.07
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	41.57	$ 28,227.36
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	41.26	$ 15,925.51
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,484)	41.29	$ 350,304.36
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	40.74	$ 81.47
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	41.17	$ 20,668.68
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	41.40	$ 60,033.23
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,972)	41.67	$ 498,909.53
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	41.51	$ 29,551.87
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	41.15	$ 15,637.37
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	41.40	$ 24,839.23
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	41.29	$ 10,322.50
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,407	41.13	$ 222,363.57
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,066)	41.46	$ 1,122,189.00
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	39.16	$ 215,380.00
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,144)	-	$ -
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,840	-	$ -
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	4,636	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,317	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788)	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137	-	$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	41.29	$ 1,527.73
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	41.29	$ 825.80
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	43.13	$ 7,245.84
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	43.13	$ 4,226.74
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	43.13	$ 4,485.52
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	43.13	$ 33,555.14
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,280)	43.13	$ 313,986.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	43.13	$ 313,986.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	43.13	$ 63,487.36
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	43.13	$ 25,187.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	43.13	$ 8,324.09
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	42.80	$ 813.26
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,237	42.67	$ 308,828.39
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	42.39	$ 135,640.86
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	42.08	$ 26,930.92
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,936	42.47	$ 124,684.48
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	41.87	$ 41,911.50
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	43.08	$ 215,409.90
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	42.60	$ 1,831.95
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	43.28	$ 24,107.06
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	41.29	$ 784.51
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,200)	41.29	$ 338,578.00
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	$ -
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$ -
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(276)	43.13	$ 11,903.88
26-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	705	41.25	$ 29,081.25
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,364	-	$ -

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26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,726	-	$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,128)	-	$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	43.13	$ 345.04
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	43.13	$ 86.26
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	49.14	$ 294.84
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	49.14	$ 11,744.46
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	49.14	$ 1,375.92
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,096)	49.14	$ 102,997.44
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	49.14	$ 737.10
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	49.14	$ 3,095.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	49.14	$ 144,717.30
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	49.14	$ 10,171.98
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	49.14	$ 10,171.98
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	49.14	$ 4,176.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	49.14	$ 144,668.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	49.14	$ 144,668.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	48.62	$ 342,691.74
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	47.63	$ 16,192.90
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	47.52	$ 14,017.06
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	47.91	$ 24,722.34
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,220	46.13	$ 425,361.70
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	48.51	$ 10,041.57
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	48.25	$ 107,115.38
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	47.88	$ 9,001.57
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,127)	46.22	$ 1,531,020.72
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	46.36	$ 15,575.82
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	47.52	$ 29,938.57
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	47.81	$ 28,686.60
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	43.13	$ 301,910.00
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,134	-	$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,687	-	$ -
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,471	-	$ -
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	49.14	$ 8,501.22
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	52.04	$ 38,301.44
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,576	52.04	$ 134,055.04
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,110	52.04	$ 578,164.40
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,542	52.04	$ 444,525.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,542)	52.04	$ 444,525.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,360)	52.04	$ 383,014.40
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,720	49.14	$ 723,340.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,117)	52.04	$ 1,671,368.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,470	52.04	$ 1,221,378.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	51.33	$ 12,217.71
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	51.64	$ 64,648.21
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	51.48	$ 772.19
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	51.41	$ 771.08
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	51.49	$ 257.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	51.76	$ 2,121.99
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	52.07	$ 468.66
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	51.79	$ 85,147.28
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,961	51.24	$ 5,583,194.66
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	51.77	$ 439,836.78
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,199	51.29	$ 523,094.46
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,323)	51.34	$ 6,844,741.62
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	51.31	$ 68,242.37
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	49.14	$ 442.26
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,139)	49.14	$ 399,950.46
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	52.04	$ 5,412.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(512)	52.04	$ 26,644.48
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	52.04	$ 5,151.96
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	52.04	$ 5,151.96
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04	$ 364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	52.04	$ 364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	52.04	$ 104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	52.04	$ 104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	52.04	$ 52.04
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	52.04	$ 52.04
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	52.04	$ 676.52
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	52.04	$ 676.52
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	52.04	$ 208.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	52.04	$ 364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	52.04	$ 364.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	52.04	$ 208.16
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(857)	52.04	$ 44,598.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	857	52.04	$ 44,598.28
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	52.04	$ 104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	52.04	$ 104.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	52.04	$ 832.64
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	52.04	$ 832.64
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	52.04	$ 2,706.08
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	52.04	$ 2,706.08
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	52.05	$ 11,398.47
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,006	-	$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,006)	-	$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,561	-	$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,349	-	$ -
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,075)	-	$ -
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,161)	52.04	$ 5,836,858.44
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	51.11	$ 6,950.96
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(307)	51.11	$ 15,690.77
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	51.11	$ 1,175.53
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.11	$ 51.11
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	51.11	$ 1,533.30
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	51.11	$ 1,533.30
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	50.79	$ 812.64
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	50.79	$ 609.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	50.79	$ 5,434.53
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	50.79	$ 1,574.49
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	50.79	$ 50.79
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	50.79	$ 50.79
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	431	51.27	$ 22,097.37
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	51.27	$ 4,255.41
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	51.27	$ 1,230.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	51.38	$ 51.38
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.38	$ 51.38
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	51.44	$ 360.08
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	51.44	$ 360.08
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44	$ 205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.44	$ 205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	51.44	$ 3,240.72
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	51.44	$ 3,240.72
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	51.44	$ 205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.44	$ 205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	51.44	$ 205.76
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	51.46	$ 6,947.10
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	51.46	$ 6,947.10
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,330	51.48	$ 68,468.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,330)	51.48	$ 68,468.40
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	51.48	$ 51.48
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	832	51.48	$ 42,831.36
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	51.48	$ 154.44
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	51.60	$ 516.00
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	51.72	$ 775.80
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	51.72	$ 775.80
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	51.72	$ 724.01
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	51.72	$ 724.01
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	51.78	$ 4,090.62
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	50.18	$ 1,304.68
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	51.61	$ 11,405.81
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	51.61	$ 8,102.77
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,919)	51.61	$ 357,089.59
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	51.61	$ 309.66
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	51.71	$ 1,241.04

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TRADES FOR RELEVANT PERIOD						Appendix
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	51.67	$ 325,971.49
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	50.67	$ 10,691.71
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	51.72	$ 4,706.66
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	51.72	$ 362.01
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	51.75	$ 13,919.92
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	51.59	$ 25,019.57
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	51.74	$ 58,358.59
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	51.77	$ 362.39
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	51.74	$ 69,956.75
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,685	51.62	$ 654,803.78
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	51.62	$ 123,114.47
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	51.61	$ 3,767.53
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	52.04	$ 58,701.12
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188)	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	842	51.61	$ 43,455.62
01-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	366	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,853)	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,182)	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,485)	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,657	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,836	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	$ -
01-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	51.00	$ 714.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	52.54	$ 23,222.68
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	52.54	$ 5,148.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	52.54	$ 232,121.72
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	52.54	$ 202,068.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,846)	52.54	$ 202,068.84
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	53.00	$ 6,890.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	52.36	$ 54,083.68
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	52.91	$ 2,222.11
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	52.85	$ 212,845.07
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	53.14	$ 1,487.92
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	52.86	$ 3,277.27
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,525)	52.49	$ 3,229,645.73
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,040	52.54	$ 1,105,347.45
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	51.17	$ 4,298.28
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,021	52.67	$ 264,474.65
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,573	52.38	$ 8,672,836.60
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	52.53	$ 80,683.43
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	52.94	$ 2,805.95
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	52.26	$ 43,223.14
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	52.51	$ 33,239.50
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	53.00	$ 8,267.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	52.58	$ 137,169.58
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	53.10	$ 142,775.56
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	52.77	$ 55,832.75
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	52.54	$ 4,045.58
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	52.54	$ 116,848.96
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	52.54	$ 4,360.82
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,031)	51.61	$ 6,401,239.91
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	51.61	$ 20,644.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,040)	51.61	$ 1,085,874.40
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	51.61	$ 134,650.49
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	51.61	$ 42,681.47
02-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,600	-	$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,063)	-	$ -
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	52.02	$ 1,976.76
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	52.00	$ 831.92
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	51.73	$ 190,366.40
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	51.73	$ 3,828.02
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	51.73	$ 130,359.60
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	51.74	$ 76,317.01
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	52.51	$ 1,837.85
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,600	51.64	$ 237,540.23
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	51.78	$ 30,291.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	51.60	$ 37,516.57
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,413	51.75	$ 6,852,654.66
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	51.33	$ 15,502.07
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	52.05	$ 1,665.67
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	51.53	$ 66,320.09
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	51.46	$ 45,956.75
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	51.73	$ 28,451.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	51.73	$ 28,451.50
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	51.73	$ 108,684.73
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	51.73	$ 7,656.04
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	52.54	$ 220,668.00
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	52.54	$ 38,196.58
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	52.54	$ 25,324.28
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,762)	-	$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,800)	-	$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,800	-	$ -
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	51.73	$ 620.76
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	51.73	$ 310.38
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	50.99	$ 48,797.43
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	50.99	$ 3,722.27
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,014	49.84	$ 299,733.45
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	49.93	$ 20,522.33
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	50.79	$ 65,869.93
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,809	50.49	$ 6,604,297.09
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	49.87	$ 6,483.10
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	50.06	$ 6,657.89
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	50.76	$ 111,682.80
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	50.30	$ 3,068.21
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	51.00	$ 31,059.12
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,048)	51.73	$ 8,641,393.04
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	51.73	$ 114,012.92
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	51.73	$ 6,880.09
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	50.99	$ 1,427.72
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,594	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,127	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,996	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,594)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,726)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,889)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,159)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,687)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,804)	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,967	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,200	-	$ -
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	$ -
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	50.99	$ 356.93
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	50.99	$ 305.94
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	54.01	$ 918.17
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	53.47	$ 695.11
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	53.05	$ 202,132.16
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	53.24	$ 31,892.62
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	53.34	$ 17,068.80
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	53.37	$ 36,769.57
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	53.47	$ 54,695.92
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	53.35	$ 16,005.70
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	53.44	$ 12,719.15
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	53.57	$ 7,607.12
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,022)	50.99	$ 6,782,791.78
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	50.99	$ 52,162.77
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
07-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,349)	-	$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	53.34	$ 586.74
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	53.34	$ 12,694.92
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	53.34	$ 12,694.92
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	53.34	$ 3,520.44
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,395	51.23	$ 173,925.85
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,828)	51.23	$ 1,118,248.44
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	51.19	$ 2,303.55
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	50.91	$ 122,805.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	51.23	$ 125,872.11
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	51.23	$ 125,872.11
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	51.24	$ 22,904.39
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	52.82	$ 10,299.95
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	52.93	$ 81,988.50
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	52.39	$ 26,978.29
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	50.91	$ 33,244.28
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	52.27	$ 25,662.77
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	51.51	$ 56,557.17
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,869	51.14	$ 95,584.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	51.14	$ 55,791.91
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,708	52.35	$ 4,434,830.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	51.06	$ 13,274.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	52.71	$ 71,683.49
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	51.23	$ 59,426.80
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,809)	53.34	$ 6,977,352.06
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	53.34	$ 26,189.94
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	53.34	$ 58,567.32
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	53.34	$ 58,193.94
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	53.34	$ 34,831.02
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	51.23	$ 8,862.79
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,951)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,015)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,120)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,059)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,321)	-	$ -
08-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,935)	-	$ -
08-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,254	51.23	$ 115,472.42
08-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(555)	51.23	$ 28,432.65
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,440)	-	$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134)	-	$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168)	-	$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137)	-	$ -
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,166)	-	$ -
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	51.23	$ 512.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	51.23	$ 409.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	47.94	$ 51,199.92
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	47.94	$ 126,226.02
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	47.94	$ 126,226.02
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	47.94	$ 35,283.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	47.95	$ 48,043.09
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	47.85	$ 3,541.10
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	48.50	$ 123,808.11
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	49.57	$ 297.42
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,334	47.92	$ 3,753,509.21
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	47.07	$ 153,454.66
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,824	47.57	$ 1,180,997.78
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	46.57	$ 105,257.40
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	47.52	$ 6,083.04
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	47.74	$ 19,191.31
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	49.40	$ 80,274.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	47.20	$ 5,097.50
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	47.99	$ 14,492.30
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,883	47.88	$ 521,062.51
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	47.47	$ 44,671.24
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	47.28	$ 95,702.82
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,447)	51.23	$ 227,819.81
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	51.23	$ 88,166.83
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	51.23	$ 5,532.84
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,824)	51.23	$ 1,271,733.52
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	51.23	$ 48,207.43
09-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(581)	49.80	$ 28,933.80
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,657)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,836)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,800	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,424)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,339)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,580)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,255)	-	$ -
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,109)	-	$ -
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,438	47.94	$ 883,917.72
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	47.94	$ 1,869.66
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	47.94	$ 4,314.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	47.94	$ 719.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	47.94	$ 719.10
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	51.18	$ 2,610.18
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	51.18	$ 68,888.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	51.18	$ 68,888.28
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	51.18	$ 30,145.02
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	51.18	$ 102.36
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	51.18	$ 1,586.58
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	49.31	$ 95,758.85
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	51.01	$ 30,400.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	51.18	$ 150,673.92
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	51.18	$ 6,653.40
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	49.61	$ 228,608.34
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,447)	49.57	$ 270,005.91
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	49.84	$ 35,639.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	49.37	$ 6,418.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	50.37	$ 85,633.02
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,334	50.01	$ 3,917,711.61
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	51.19	$ 25,337.91
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,708)	47.94	$ 3,869,141.52
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	51.18	$ 665.34
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	51.18	$ 255.90
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(6,931)	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,456)	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,934)	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,395	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,950)	-	$ -
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,777	50.94	$ 599,920.38
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	50.94	$ 244,104.48
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,792	50.94	$ 244,104.48
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	50.94	$ 1,477.26
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,698)	51.57	$ 345,410.03
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	51.84	$ 3,888.11
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	51.53	$ 30,916.40
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	51.84	$ 5,495.24
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	51.72	$ 243,966.60
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	51.33	$ 40,242.23
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	51.48	$ 33,100.47
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,902)	50.94	$ 911,927.88
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	50.94	$ 53,843.58
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,334)	51.18	$ 4,009,134.12
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	51.18	$ 32,908.74
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	51.18	$ 30,708.00

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TRADES FOR RELEVANT PERIOD						Appendix
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	50.94	$ 152.82
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	50.94	$ 407.52
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,517)	-	$ -
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	50.67	$ 44,792.28
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,417)	50.67	$ 223,809.39
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	50.67	$ 14,846.31
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	50.67	$ 14,846.31
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	50.67	$ 6,536.43
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	50.34	$ 46,813.01
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	50.76	$ 177,406.28
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	50.67	$ 140,203.89
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	50.52	$ 11,669.65
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	50.08	$ 4,557.67
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,282	49.90	$ 163,759.04
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	50.31	$ 45,834.58
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	50.46	$ 2,523.04
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	50.67	$ 53,203.50
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,034	50.24	$ 202,681.32
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	50.67	$ 83,656.17
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	50.47	$ 9,135.82
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	50.68	$ 41,707.66
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,334)	50.94	$ 3,990,333.96
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	50.94	$ 167,185.08
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	50.94	$ 9,220.14
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	50.94	$ 11,767.14
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	50.94	$ 178,035.30
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395)	-	$ -
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	50.67	$ 608.04
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	50.67	$ 506.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	50.24	$ 20,749.12
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	50.24	$ 351.68
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,262)	50.24	$ 364,842.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,262	50.24	$ 364,842.88
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	50.54	$ 20,771.03
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	50.27	$ 102,094.74
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	50.53	$ 12,682.82
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	50.39	$ 201.56
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	50.64	$ 10,127.61
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	50.45	$ 50,450.41
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,850	50.24	$ 344,145.70
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,998	50.49	$ 353,308.63
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	50.53	$ 10,257.67
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	50.24	$ 27,230.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	50.48	$ 17,061.07
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	50.24	$ 43,708.80
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,100	50.24	$ 41,302,304.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,100)	50.24	$ 41,302,304.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,100)	50.24	$ 1,612,704.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,100	50.24	$ 1,612,704.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	50.24	$ 4,521,600.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700,000)	50.24	$ 35,168,000.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	50.24	$ 4,521,600.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,000	50.24	$ 35,168,000.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822,100)	50.67	$ 41,655,807.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	50.67	$ 10,286.01
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	50.67	$ 10,134.00
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	50.67	$ 17,126.46
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,149)	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,394)	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,732	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(601)	-	$ -
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	50.24	$ 301.44
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	49.11	$ 21,706.62
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,467	49.11	$ 170,264.37
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,826)	49.11	$ 629,884.86
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,826	49.11	$ 629,884.86
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	49.19	$ 15,643.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	49.11	$ 144,628.95
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,498	49.24	$ 615,401.31
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	49.38	$ 493.80
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	49.25	$ 8,421.52
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	49.26	$ 14,581.01
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,580	49.31	$ 176,523.39
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	49.11	$ 44,297.22
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	49.11	$ 27,305.16
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,872)	49.11	$ 533,923.92
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	49.11	$ 19,300.23
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,100	50.24	$ 41,302,304.00
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	50.24	$ 8,591.04
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	50.24	$ 14,871.04
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,580)	50.24	$ 179,859.20
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,565	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,749	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,280	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,798)	-	$ -
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(63,317)	-	$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	$ -
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,290)	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	49.11	$ 1,866.18
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	49.46	$ 1,285.96
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	47.25	$ 19,041.75
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,919	49.80	$ 344,566.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	47.25	$ 27,830.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,894)	47.25	$ 278,491.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,894	47.25	$ 278,491.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	47.25	$ 24,664.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	47.25	$ 6,426.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	47.25	$ 2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	47.25	$ 2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	47.25	$ 2,362.50
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,557	49.62	$ 523,859.25
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,807	48.80	$ 283,395.41
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	46.83	$ 655.62
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	48.64	$ 3,988.07
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,752	47.25	$ 271,769.98
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	47.90	$ 6,849.86
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	47.89	$ 10,535.86
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	49.11	$ 10,804.20
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	49.11	$ 214,708.92
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	49.11	$ 7,022.73
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,307	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,693	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,992	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,380	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,127	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,447	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,050	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,768	-	$ -
17-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,225	-	$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,732)	-	$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,399)	-	$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$ -
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,197)	-	$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	46.38	$ 510.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	46.36	$ 46.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	45.86	$ 27,011.54
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,080)	45.86	$ 370,548.80
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	45.86	$ 504.46

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TRADES FOR RELEVANT PERIOD						Appendix
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	45.87	$ 8,210.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	45.86	$ 53,197.60
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	45.86	$ 1,238.22
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,367)	45.86	$ 246,130.62
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	45.86	$ 246,130.62
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	45.86	$ 24,076.50
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,315	46.03	$ 244,654.61
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,889)	45.86	$ 270,069.54
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	45.84	$ 1,146.10
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,057)	45.97	$ 600,181.17
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	45.95	$ 110,131.50
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	46.13	$ 2,306.26
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	45.89	$ 1,239.03
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	46.19	$ 92,380.09
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	45.99	$ 6,117.22
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	46.12	$ 4,473.93
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	47.25	$ 6,284.25
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	47.25	$ 4,583.25
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,805	-	$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,195	-	$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,630	-	$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	$ -
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	634	46.22	$ 29,303.48
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	525	46.22	$ 24,265.50
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,884)	-	$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,632	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	45.86	$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	45.86	$ 321.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	45.86	$ 7,566.90
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	39.55	$ 46,589.90
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,141)	39.55	$ 875,676.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,141	39.55	$ 875,676.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	39.55	$ 86,970.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	39.55	$ 58,019.85
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,919	41.18	$ 3,332,037.02
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,428	40.18	$ 860,960.22
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	40.44	$ 81,849.21
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	41.07	$ 41,074.01
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	40.24	$ 5,996.00
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	40.48	$ 9,067.82
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	40.02	$ 3,281.52
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	39.70	$ 48,710.43
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	40.33	$ 12,662.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	40.07	$ 73,811.25
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,389)	39.55	$ 213,134.95
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,796)	39.96	$ 2,269,620.98
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	39.63	$ 79,264.31
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	45.86	$ 10,272.64
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	45.86	$ 6,833.14
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	45.86	$ 91,720.00
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,151)	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,057)	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,703)	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,967)	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,144	-	$ -
21-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	250,500	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,878)	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,000	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,876	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,507	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,740	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,225)	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(474,967)	-	$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,475)	-	$ -
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	39.55	$ 593.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	39.55	$ 435.05
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	37.87	$ 27,910.19
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	37.87	$ 67,066.73
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	38.83	$ 13,433.54
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	37.93	$ 56,896.17
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	38.63	$ 9,424.84
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	37.73	$ 5,583.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	37.92	$ 56,657.74
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	38.30	$ 20,147.83
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.03	$ 532.42
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	38.04	$ 125,150.11
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	38.01	$ 116,580.67
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	37.66	$ 33,815.92
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,065	37.98	$ 2,319,229.16
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,147)	37.89	$ 346,570.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	37.95	$ 174,154.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	37.83	$ 161,881.67
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	37.87	$ 5,869.85
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,864	37.87	$ 411,419.68
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	39.55	$ 72,851.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,065)	39.55	$ 2,415,120.75
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	39.55	$ 59,325.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	37.87	$ 170,036.30
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	37.87	$ 4,620.14
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,811	37.87	$ 257,932.57
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	37.87	$ 257,932.57
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	37.87	$ 5,226.06
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	37.87	$ 4,506.53
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	37.87	$ 530.18
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	37.87	$ 605.92
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,059	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,507)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,903)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,308)	-	$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,250)	-	$ -
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	37.87	$ 378.70
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	37.87	$ 416.57
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	35.99	$ 791.78
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,027)	35.99	$ 144,931.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,027	35.99	$ 144,931.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	38.00	$ 10,260.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	37.61	$ 677.02
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	37.56	$ 10,141.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	36.31	$ 134,707.43
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	35.91	$ 3,590.98
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	36.34	$ 2,725.22
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,176	36.61	$ 2,020,245.62
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	36.26	$ 128,871.73
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,166	37.60	$ 758,333.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,519)	37.87	$ 1,458,714.53
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	37.87	$ 3,787.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	36.00	$ 50,504.07
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,201)	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,196	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,804	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,935)	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,954	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,297	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,846	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,740)	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,788)	-	$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,215)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	35.99	$ 1,763.51
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	35.99	$ 395.89
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	35.99	$ 5,326.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,872	36.17	$ 67,710.24
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	36.22	$ 42,920.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	35.71	$ 21,065.95
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	35.91	$ 9,336.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,253)	35.91	$ 475,915.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,112	35.91	$ 470,851.92
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.91	$ 107.73
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	35.91	$ 538.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	35.91	$ 538.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,499	35.92	$ 305,260.28
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	36.01	$ 41,698.75
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	36.01	$ 900.25
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	36.50	$ 14,233.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,426	36.15	$ 485,412.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	35.90	$ 327,665.53
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	36.30	$ 5,699.02
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	36.17	$ 3,147.21
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	35.99	$ 84,255.56
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	35.91	$ 5,637.87
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,752	36.11	$ 821,492.70
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	35.99	$ 178,402.43
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	35.99	$ 14,036.10
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,911	-	$ -
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,237	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,740	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,374	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,993	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,153	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658)	-	$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,922)	-	$ -
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	35.91	$ 430.92
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	35.91	$ 143.64
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	34.81	$ 12,705.65
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	34.12	$ 1,057.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	34.12	$ 106,044.96
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	34.12	$ 106,044.96
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	34.12	$ 307.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.12	$ 102.36
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	34.12	$ 1,228.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	34.12	$ 3,446.12
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(811)	34.12	$ 27,671.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,709	34.12	$ 263,031.08
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,800	34.18	$ 3,786,827.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	35.00	$ 9,065.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	34.15	$ 11,644.06
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	34.32	$ 126,236.04
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	34.23	$ 2,190.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	34.13	$ 18,534.67
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	34.17	$ 68,823.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	34.12	$ 200,966.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	35.06	$ 1,297.22
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	36.00	$ 1,332.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	36.00	$ 25,164.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	33.68	$ 28,089.35
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	34.12	$ 921.11
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	35.91	$ 12,245.31
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	$ -
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,000	-	$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,424)	-	$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,825)	-	$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,996)	-	$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.53	$ 40,676.34
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	34.48	$ 310.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.53	$ 103.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,314)	34.53	$ 183,492.42
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,512	34.53	$ 155,799.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,855)	34.53	$ 64,053.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	34.53	$ 29,557.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	34.53	$ 32,251.02
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	34.53	$ 24,585.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.53	$ 7,182.24
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,087	34.03	$ 751,695.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	34.39	$ 55,018.05
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.77	$ 7,232.16
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	34.93	$ 24,417.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,361	34.53	$ 254,175.33
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,314	34.29	$ 182,239.46
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	34.59	$ 46,977.35
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	34.32	$ 29,445.10
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,822	34.17	$ 301,461.13
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	34.42	$ 35,966.84
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,996)	34.53	$ 103,451.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	34.12	$ 54,284.92
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	34.12	$ 54,592.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	34.53	$ 863.25
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,995)	34.53	$ 172,477.35
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,132)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,693)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,237)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,447)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,380)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,630)	-	$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11)	-	$ -
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53	$ 30,559.05
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	34.53	$ 30,559.05
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,371)	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,804)	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,074	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,512)	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,829	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,296)	-	$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,300)	-	$ -
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	35.53	$ 7,070.47
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	36.68	$ 11,921.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	37.00	$ 57,646.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	37.00	$ 72,853.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	37.00	$ 111.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	37.00	$ 239,538.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,399	37.00	$ 236,763.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	36.58	$ 15,437.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	36.53	$ 227,189.59
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	37.00	$ 171,347.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	36.72	$ 26,364.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	36.98	$ 32,540.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,775	36.65	$ 211,643.88
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	37.03	$ 18,440.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,571)	37.00	$ 761,127.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	36.50	$ 47,088.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	36.48	$ 839.04
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	37.00	$ 7,437.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	36.57	$ 76,792.89
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	37.03	$ 127,424.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	36.32	$ 74,852.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	35.44	$ 8,186.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,845)	36.67	$ 764,401.41
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	34.53	$ 34,530.00

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TRADES FOR RELEVANT PERIOD						Appendix
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.00	$ 1,110.00
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,917)	-	$ -
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	36.08	$ 17,823.52
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	36.08	$ 829.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	36.08	$ 79,664.64
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	36.08	$ 9,344.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	36.08	$ 9,344.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	36.08	$ 541.20
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	36.08	$ 1,371.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	36.08	$ 1,623.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	36.09	$ 48,895.73
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	36.08	$ 7,504.64
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	37.38	$ 17,567.10
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,209	36.78	$ 44,468.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,112	36.46	$ 40,547.59
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	36.81	$ 40,491.85
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	37.19	$ 10,859.37
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	37.42	$ 1,234.86
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	36.83	$ 210,015.24
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	36.50	$ 35,222.00
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,016	36.46	$ 401,695.85
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,096)	37.46	$ 565,548.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	36.60	$ 73,192.82
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	36.44	$ 11,551.44
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	36.08	$ 26,590.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,775)	37.00	$ 213,675.00
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,140)	-	$ -
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	661	-	$ -
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,479	-	$ -
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	$ -
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,724)	-	$ -
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	41.66	$ 13,497.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	39.40	$ 11,623.00
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,534	39.40	$ 139,239.60
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	39.40	$ 47,398.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	39.40	$ 35,657.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,490	39.40	$ 137,506.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	39.40	$ 134,787.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,958	39.40	$ 589,345.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,958)	39.40	$ 589,345.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	39.40	$ 29,037.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	42.06	$ 21,154.22
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,766	40.54	$ 517,557.97
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	39.58	$ 989.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,704)	39.66	$ 4,906,678.71
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	39.84	$ 7,012.41
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	40.30	$ 25,750.57
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	40.77	$ 17,042.93
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	40.70	$ 13,593.08
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,131)	39.65	$ 163,806.27
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,709)	41.05	$ 562,720.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,605	39.74	$ 222,746.63
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	40.05	$ 123,822.64
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	39.77	$ 18,016.68
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	39.38	$ 13,152.76
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	39.91	$ 1,077.57
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	39.40	$ 5,713.00
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	36.08	$ 202,228.40
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	396	39.40	$ 15,602.40
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500	-	$ -
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,316	-	$ -
31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	86	39.40	$ 3,388.40
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,341)	-	$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,079)	-	$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	$ -
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	39.40	$ 1,773.00
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	39.08	$ 2,774.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	40.61	$ 91,534.94
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	40.61	$ 91,534.94
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	40.61	$ 90,479.08
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	40.61	$ 893.42
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	40.61	$ 4,223.44
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	39.86	$ 22,482.07
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,839)	40.36	$ 114,593.55
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	40.21	$ 1,648.67
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	40.61	$ 29,888.96
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	40.23	$ 804.60
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	39.75	$ 37,091.32
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,183	40.56	$ 291,353.08
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,931)	39.82	$ 2,147,618.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	39.03	$ 20,452.95
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,407)	40.09	$ 216,785.06
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	40.21	$ 8,363.68
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	40.78	$ 7,584.91
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	40.61	$ 2,030.50
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,429	39.18	$ 55,990.93
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,699	40.62	$ 556,427.65
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	39.40	$ 220,837.00
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	3,804	40.61	$ 154,480.44
01-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,342	-	$ -
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(297)	39.40	$ 11,701.80
01-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(958)	40.61	$ 38,904.38
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,740)	-	$ -
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,558)	-	$ -
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,067)	-	$ -
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,220)	-	$ -
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	40.61	$ 4,751.37
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,329	36.82	$ 85,763.58
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	37.19	$ 1,301.51
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	37.11	$ 6,903.36
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	38.28	$ 25,110.69
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	37.09	$ 16,838.99
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	36.86	$ 10,136.50
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,242	37.30	$ 493,911.38
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	37.03	$ 21,849.63
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	36.70	$ 39,746.10
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	38.45	$ 1,653.29
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	37.03	$ 15,552.33
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,382	37.56	$ 765,511.19
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	40.61	$ 23,959.90
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,329)	40.61	$ 94,580.69
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,320)	36.70	$ 488,844.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,320	36.70	$ 488,844.00
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,814)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,714)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,316)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,466)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,225)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,617)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,195)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(950)	-	$ -
04-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(430)	-	$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,488)	-	$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,297)	-	$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,325)	-	$ -
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	36.70	$ 734.00
05-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	38.20	$ 5,080.60
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,803	38.21	$ 450,964.30
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	38.21	$ 50,966.40
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	38.21	$ 10,124.51
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	38.20	$ 162,502.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,254	38.20	$ 162,502.80

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TRADES FOR RELEVANT PERIOD						Appendix
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	38.20	$ 534.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,117	38.29	$ 540,539.79
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	38.20	$ 168,614.80
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	37.60	$ 7,820.18
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	38.14	$ 12,358.63
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	37.74	$ 22,797.44
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	38.29	$ 18,608.86
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	38.41	$ 18,319.89
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	38.20	$ 12,453.20
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	38.47	$ 55,044.44
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	38.20	$ 22,922.94
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	37.57	$ 3,230.84
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,535	38.20	$ 326,024.35
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	36.70	$ 22,020.00
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,431)	36.70	$ 52,517.70
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,064)	36.70	$ 516,148.80
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	$ -
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	38.20	$ 420.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	37.25	$ 8,232.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	37.54	$ 238,283.79
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	37.55	$ 50,058.73
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	37.99	$ 569.78
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	37.72	$ 38,627.23
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	37.44	$ 42,452.26
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,109)	38.20	$ 271,565.43
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,400	37.61	$ 466,418.20
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	37.53	$ 26,086.45
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	37.86	$ 1,135.66
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	37.26	$ 12,108.07
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	37.26	$ 25,184.78
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	38.20	$ 43,318.80
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	37.25	$ 74,947.00
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	37.25	$ 1,676.25
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	37.25	$ 7,710.75
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,445	-	$ -
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	$ -
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,655)	-	$ -
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	37.25	$ 1,378.25
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	37.65	$ 564.75
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	37.44	$ 561.60
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	38.03	$ 41,986.04
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	38.46	$ 923.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	38.46	$ 339,601.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,375)	38.46	$ 475,942.50
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,375	38.46	$ 475,942.50
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	38.60	$ 3,782.77
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	37.54	$ 5,518.38
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,493	38.13	$ 514,517.46
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	37.56	$ 50,973.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	38.46	$ 3,846.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	38.06	$ 134,488.61
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	37.71	$ 42,654.07
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,061	38.10	$ 230,947.12
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	38.25	$ 40,507.29
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,708	37.39	$ 325,581.22
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	38.55	$ 24,091.74
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,925	38.32	$ 303,702.59
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	37.59	$ 4,924.35
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	38.46	$ 54,997.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	38.47	$ 38,429.22
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	38.47	$ 30,964.94
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,400)	37.25	$ 461,900.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	37.25	$ 23,281.25
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,798	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,228	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,974	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,122	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,523	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,839	-	$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,533	-	$ -
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	38.46	$ 4,461.36
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	37.90	$ 2,804.60
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	38.47	$ 35,892.51
08-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	38.47	$ 18,927.24
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,352)	38.47	$ 244,361.44
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,352	38.47	$ 244,361.44
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	38.47	$ 95,559.48
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	38.47	$ 75,901.31
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	38.47	$ 1,154.10
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	38.89	$ 4,472.35
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	38.33	$ 16,137.45
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	38.51	$ 6,970.89
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	38.37	$ 92,077.42
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	38.39	$ 241,038.79
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	38.24	$ 70,200.22
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	37.98	$ 2,810.52
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	38.11	$ 62,883.50
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,454	38.32	$ 477,257.80
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	38.46	$ 129,302.52
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	38.46	$ 92,304.00
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	38.46	$ 16,191.66
08-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,600)	-	$ -
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(121)	37.50	$ 4,537.50
08-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(785)	38.47	$ 30,198.95
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,445)	-	$ -
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	38.47	$ 538.58
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	38.47	$ 269.29
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	36.95	$ 10,900.25
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	36.95	$ 1,699.70
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	36.95	$ 295.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	36.95	$ 32,146.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	36.95	$ 47,148.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	36.95	$ 47,148.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	36.96	$ 66,375.47
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	37.31	$ 4,663.75
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	37.41	$ 5,761.59
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	37.11	$ 50,467.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	37.59	$ 3,044.79
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	36.95	$ 161,471.50
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	37.41	$ 26,597.63
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	37.55	$ 3,154.20
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	37.34	$ 709.46
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	36.95	$ 7,685.60
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	36.95	$ 1,699.70
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	37.35	$ 709.72
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	38.47	$ 5,924.38
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,727)	-	$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,727	-	$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,934	-	$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,639	-	$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,445	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	37.66	$ 37.66
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	37.66	$ 1,242.78
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	37.66	$ 5,573.68
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	37.66	$ 1,958.32
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	37.66	$ 39,354.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	37.66	$ 39,354.70
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	37.40	$ 50,037.67
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	36.74	$ 36.74
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,072	37.86	$ 229,893.94
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	37.54	$ 39,230.36
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	37.63	$ 6,471.82

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TRADES FOR RELEVANT PERIOD						Appendix
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	36.61	$ 21,528.61
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	37.69	$ 20,389.99
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	37.66	$ 9,716.28
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	37.59	$ 12,668.06
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	37.29	$ 29,198.42
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	37.74	$ 7,849.92
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,561)	37.39	$ 507,068.19
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,603	37.38	$ 732,699.35
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	36.95	$ 6,355.40
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	36.95	$ 8,941.90
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	37.66	$ 715.54
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	37.66	$ 715.54
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,520	37.66	$ 57,243.20
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,399)	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,237	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,162	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,768)	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,693	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	920	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,113	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,502,967	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,498	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,686)	-	$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,502	-	$ -
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	34.95	$ 20,585.55
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	35.56	$ 3,840.26
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	35.45	$ 35,375.06
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	35.41	$ 75,449.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	35.04	$ 5,325.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	35.14	$ 27,163.20
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,275)	35.18	$ 255,918.75
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	34.95	$ 16,845.90
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	35.06	$ 7,011.20
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	35.46	$ 37,546.93
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,721)	36.09	$ 350,830.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,277	34.95	$ 184,431.15
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,187)	34.95	$ 181,285.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.95	$ 104.85
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	34.95	$ 34.95
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	34.95	$ 7,339.50
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	37.66	$ 7,532.00
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	37.66	$ 4,067.28
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.95	$ 524.25
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	34.95	$ 314.55
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	34.95	$ 314.55
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,058	-	$ -
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,446)	-	$ -
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,686	-	$ -
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,200	-	$ -
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,437	-	$ -
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	35.31	$ 35.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	35.31	$ 35.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	35.31	$ 3,707.55
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	35.31	$ 3,707.55
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.31	$ 105.93
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	35.12	$ 45,025.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	34.65	$ 25,502.40
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	35.07	$ 67,114.97
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	35.19	$ 87,971.71
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	35.12	$ 4,917.25
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	35.16	$ 30,625.82
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	35.29	$ 1,799.87
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	35.24	$ 3,876.68
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	34.96	$ 6,257.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	35.31	$ 15,607.02
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	35.14	$ 129,091.20
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	35.09	$ 16,632.16
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	34.79	$ 1,913.45
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	35.12	$ 3,511.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,573	35.31	$ 232,092.63
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	34.95	$ 13,945.05
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	34.95	$ 4,893.00
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,862	35.32	$ 242,345.68
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	$ -
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,635)	-	$ -
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400)	-	$ -
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,988	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,199)	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,265)	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,201	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,626	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,830	-	$ -
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	33.53	$ 14,820.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,524)	33.53	$ 151,689.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,524	33.53	$ 151,689.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	33.53	$ 603.54
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	33.58	$ 70,474.59
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	33.71	$ 13,047.62
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,498	33.83	$ 219,818.21
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	33.80	$ 315,362.90
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	33.53	$ 1,676.50
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,364)	33.53	$ 515,154.92
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	33.70	$ 5,290.80
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,170	33.70	$ 106,814.79
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	33.86	$ 3,182.77
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	33.88	$ 5,217.57
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,056)	33.67	$ 136,571.69
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	33.69	$ 77,260.11
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	35.31	$ 3,319.14
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	33.54	$ 92,489.61
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	33.54	$ 91,085.69
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38)	-	$ -
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,729	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,891)	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,176)	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,891	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,270	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,159	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190	-	$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,919)	-	$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	35.46	$ 3,900.60
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	35.46	$ 9,325.98
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	35.46	$ 638.28
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	34.62	$ 1,177.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.43	$ 7,161.44
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	35.46	$ 78,295.68
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	33.44	$ 16,050.33
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	34.60	$ 4,740.31
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	33.97	$ 951.09
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	35.29	$ 70.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	35.08	$ 187,641.23
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	35.11	$ 122,224.45
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	35.47	$ 60,297.63
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,794	33.99	$ 264,937.83
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	33.53	$ 1,140.02

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TRADES FOR RELEVANT PERIOD						Appendix
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	508	-	$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,492	-	$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,022)	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,447	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,190	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,953)	-	$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	34.85	$ 46,211.10
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	34.85	$ 20,456.95
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,345)	34.85	$ 1,022,673.25
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,345	34.85	$ 1,022,673.25
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,858	34.85	$ 1,110,251.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,858)	34.85	$ 1,110,251.30
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	34.85	$ 1,951.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	34.85	$ 26,834.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	34.85	$ 2,439.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	35.15	$ 205,650.12
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	35.50	$ 1,881.50
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	35.69	$ 69,624.65
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	35.29	$ 16,305.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,468)	34.85	$ 608,759.80
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	35.39	$ 18,793.78
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	35.35	$ 17,003.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,977	35.06	$ 104,362.02
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	35.33	$ 2,296.46
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	34.85	$ 6,935.15
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,420	35.28	$ 826,345.68
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	35.84	$ 62,432.68
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,483)	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,030)	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,974)	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,201)	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122)	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,477	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,402	-	$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(461,273)	-	$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	34.85	$ 2,578.90
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	34.71	$ 15,064.14
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	35.41	$ 22,947.13
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	35.80	$ 23,198.11
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	34.71	$ 9,718.80
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	34.87	$ 105,015.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,085)	34.71	$ 280,630.35
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	36.00	$ 10,080.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	34.70	$ 34,695.31
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	34.56	$ 39,876.94
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	34.71	$ 33,529.86
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,110	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,645	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,412	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,462	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177	-	$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,540	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	34.11	$ 6,105.69
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	34.18	$ 1,503.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	34.18	$ 102.54
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	34.18	$ 2,324.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	34.83	$ 66,629.79
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	34.08	$ 204.46
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.84	$ 33.84
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,828	33.84	$ 231,059.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	33.84	$ 101.52
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,609)	33.84	$ 223,648.56
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	34.22	$ 2,224.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	34.01	$ 10,406.47
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,693	34.20	$ 263,094.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	34.46	$ 27,567.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	34.18	$ 170.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,350	34.22	$ 593,665.92
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	33.90	$ 33,897.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	33.84	$ 39,389.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	33.84	$ 710.64
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,492)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,144)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,729)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,991)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,957)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,209)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,988)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,307)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,840)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,971)	-	$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,594)	-	$ -
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	35.00	$ 1,505.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	33.94	$ 33.94
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	33.68	$ 25,361.04
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	34.35	$ 2,370.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	34.10	$ 6,684.33
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,411	34.59	$ 602,234.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	33.87	$ 77,891.63
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,623	33.68	$ 223,062.64
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	34.36	$ 15,631.89
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.77	$ 40,959.06
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	35.00	$ 2,695.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	33.68	$ 36,847.55
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	34.29	$ 21,811.52
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	34.44	$ 10,264.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	34.85	$ 4,635.33
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	34.90	$ 46,621.80
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	33.68	$ 2,290.24
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	33.68	$ 2,492.32
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	33.68	$ 2,492.32
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,882	-	$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,118	-	$ -
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500)	-	$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,540)	-	$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	$ -
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,908)	-	$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	33.46	$ 7,695.80
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	33.46	$ 368.06
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	112	33.46	$ 3,747.52
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,907	33.46	$ 130,728.22
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	33.46	$ 2,877.56
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	33.46	$ 2,810.64
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	33.46	$ 635.74
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	33.46	$ 3,379.46
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	33.46	$ 66.92
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	33.46	$ 234.22
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	33.46	$ 32,790.80
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,044)	33.46	$ 1,339,872.24
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,953	33.46	$ 1,336,827.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.46	$ 133.84
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,386)	33.46	$ 247,135.56

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TRADES FOR RELEVANT PERIOD						Appendix
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	33.84	$ 20,979.48
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	33.46	$ 33,460.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	33.95	$ 3,904.25
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	34.47	$ 10,168.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	34.06	$ 42,814.37
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	33.89	$ 61,434.98
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	33.66	$ 26,925.94
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,413	33.85	$ 623,275.54
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,151)	33.94	$ 989,383.19
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	33.46	$ 535.36
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000)	-	$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600	-	$ -
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,351)	33.46	$ 1,918,964.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,351	33.46	$ 1,918,964.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	33.46	$ 836.50
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	33.38	$ 1,835.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	33.38	$ 1,936.04
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,040	33.38	$ 535,415.20
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,619)	33.38	$ 688,262.22
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.38	$ 133.52
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	33.38	$ 3,104.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	1,544	33.58	$ 51,850.65
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,005)	33.38	$ 233,826.90
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	33.54	$ 15,193.33
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	33.79	$ 62,204.18
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	33.68	$ 9,968.44
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	33.38	$ 3,271.24
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	33.38	$ 3,271.24
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	33.38	$ 4,673.20
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	864	33.38	$ 28,840.32
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	33.38	$ 33.38
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	33.38	$ 33.38
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	33.38	$ 1,368.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	33.38	$ 1,368.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,035)	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,174	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,861	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,939)	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43	-	$ -
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,896	-	$ -
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	463	33.38	$ 15,454.94
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	147	33.38	$ 4,906.86
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,594)	-	$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,576	-	$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083	-	$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,947	-	$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	33.57	$ 5,304.06
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	33.57	$ 1,779.21
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	33.65	$ 6,999.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	33.27	$ 9,981.62
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	33.52	$ 72,129.19
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,730	33.33	$ 357,624.60
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,922)	33.40	$ 698,840.37
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	33.34	$ 13,602.56
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	33.10	$ 16,285.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	33.10	$ 8,076.40
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	33.12	$ 113,309.92
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	33.01	$ 106,267.83
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	33.47	$ 7,730.47
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	33.44	$ 18,558.65
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,603)	33.57	$ 691,642.71
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	33.31	$ 8,193.99
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	33.57	$ 35,718.48
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,097)	-	$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	646	-	$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(646)	-	$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	-	$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,190)	-	$ -
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	33.64	$ 1,513.80
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	33.30	$ 9,823.50
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	33.83	$ 148,435.52
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	33.30	$ 3,330.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,105	33.40	$ 504,439.65
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	33.47	$ 1,104.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	33.38	$ 48,603.42
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,514	33.30	$ 316,816.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	33.30	$ 46,386.90
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	33.47	$ 6,292.35
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	33.51	$ 19,737.64
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	33.42	$ 2,439.38
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	33.30	$ 28,704.60
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	33.30	$ 47,419.20
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,179)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,880	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,947)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,159)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,934)	-	$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,654,806)	-	$ -
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,512)	33.30	$ 1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,512	33.30	$ 1,382,349.60
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	33.30	$ 1,665.00
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,719)	33.63	$ 91,439.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	33.63	$ 4,069.23
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	33.63	$ 4,775.46
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	33.63	$ 134.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	33.17	$ 3,118.27
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	33.17	$ 43,856.86
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	32.97	$ 11,210.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	33.63	$ 94,937.49
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	33.09	$ 32,265.22
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	33.39	$ 27,180.13
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	33.63	$ 53,505.33
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	33.63	$ 44,526.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	33.43	$ 501.45
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	33.49	$ 2,846.71
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	33.21	$ 6,110.09
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	32.99	$ 7,192.35
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,844)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,701)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,983)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,740)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,892)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,690	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,517)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,270)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,686)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,113)	-	$ -
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	$ -
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 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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	35.76	$ 12,051.61
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	34.70	$ 60,452.56
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	35.77	$ 5,365.00
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	35.09	$ 11,826.87
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	34.29	$ 7,132.32

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TRADES FOR RELEVANT PERIOD						Appendix
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	35.24	$ 11,275.39
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,068	35.42	$ 321,149.22
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	35.72	$ 47,293.28
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	35.83	$ 1,397.37
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,196	35.64	$ 327,752.48
02-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	35.72	$ 61,759.88
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,433	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,629	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,790	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,488	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	790	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,472	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	$ -
02-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,245	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	4,065	35.72	$ 145,201.80
02-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	610	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,422)	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,715	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,037,000	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,514	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,486	-	$ -
02-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,489)	-	$ -
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	36.65	$ 18,361.65
03-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,112)	36.65	$ 40,754.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	36.65	$ 16,162.65
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	36.65	$ 54,608.50
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	36.98	$ 7,766.33
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,033	36.93	$ 222,807.73
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	Sell	(1,019)	36.75	$ 37,446.20
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	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	(216)	36.73	$ 7,933.84
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	36.49	$ 46,339.17
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	Sell	(32)	36.65	$ 1,172.80
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	36.65	$ 15,906.10
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	36.65	$ 146.60
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	36.65	$ 5,607.45
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	36.65	$ 9,675.60
03-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	36.65	$ 5,790.70
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,569)	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,177)	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,178)	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	$ -
03-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,668)	-	$ -
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	35.10	$ 15,514.20
04-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	35.10	$ 386.10
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,360	35.20	$ 259,095.13
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	$ 11,953.22
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	Sell	(6,621)	35.10	$ 232,397.10
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	Sell	(171)	36.01	$ 6,158.13
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	35.29	$ 3,740.21
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	Sell	(387)	35.44	$ 13,716.07
04-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,944)	36.65	$ 840,897.60
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	Sell	(13,826)	35.10	$ 485,292.60
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	126	35.10	$ 4,422.60
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	$ -
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,216)	-	$ -
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,910,000	-	$ -
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,966	-	$ -
04-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,664)	-	$ -
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	34.77	$ 26,320.89
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	Buy	15,043	34.37	$ 516,977.94
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,099	34.31	$ 277,857.71
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	34.34	$ 95,262.33
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,943	34.42	$ 101,298.06
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	34.29	$ 2,537.36
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	Buy	213	34.32	$ 7,309.23
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	34.33	$ 41,158.76
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	34.42	$ 10,326.00
05-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.35	$ 515.25
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	(1,199)	35.10	$ 42,084.90
05-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	$ -
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,707)	-	$ -
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(617)	-	$ -
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	740	-	$ -
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,631)	-	$ -
05-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	34.68	$ 832.32
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	34.76	$ 7,577.68
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	34.44	$ 34.44
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	34.58	$ 172.92
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	34.50	$ 9,969.28
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	34.47	$ 119,515.45
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	34.76	$ 63,471.76
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,516	34.66	$ 260,516.07
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	34.32	$ 343.16
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	34.76	$ 38,826.92
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	34.84	$ 1,881.36
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	34.53	$ 345.30
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,756	34.50	$ 1,958,333.83
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,145	34.43	$ 211,544.44
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.82	$ 522.30
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	34.77	$ 4,728.31
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	34.77	$ 4,589.01
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,893)	34.42	$ 99,577.06
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,756)	34.42	$ 1,953,541.52
06-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
06-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$ -
06-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	902	34.76	$ 31,353.52
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,169	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,983	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,097	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,852	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,302)	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,369)	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,671	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,780)	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,486)	-	$ -
06-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,706)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	34.19	$ 36,343.97
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,589)	34.19	$ 122,707.91
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	34.59	$ 311.31

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TRADES FOR RELEVANT PERIOD						Appendix
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	34.41	$ 40,535.95
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	34.59	$ 23,557.06
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,520	34.38	$ 155,414.68
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	34.28	$ 41,137.78
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,351	34.42	$ 184,158.57
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,471)	34.19	$ 50,293.49
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	34.33	$ 14,794.94
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	34.37	$ 1,855.90
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	34.76	$ 4,727.36
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	34.76	$ 41,712.00
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	34.76	$ 23,671.56
09-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	34.20	$ 14,020.70
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,110)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,861)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,105)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,118)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,710)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,896)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,971)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,882)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,629)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,941)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,174)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(486)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(790)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75)	-	$ -
09-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43)	-	$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,700)	-	$ -
09-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,668)	-	$ -
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	37.16	$ 7,134.72
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	37.16	$ 5,796.96
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,404)	37.16	$ 906,852.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,404	37.16	$ 906,852.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	37.16	$ 14,641.04
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	37.16	$ 1,114.80
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,515	37.14	$ 204,835.04
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	37.16	$ 59,901.92
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	36.89	$ 3,246.37
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	36.99	$ 22,970.77
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	36.40	$ 4,732.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	37.09	$ 71,583.60
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	37.16	$ 32,812.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	37.16	$ 13,749.77
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	37.16	$ 45,558.16
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,040	37.06	$ 186,789.48
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,639	37.29	$ 545,827.87
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	37.16	$ 20,326.52
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,772)	37.41	$ 141,099.66
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,991	37.16	$ 111,145.56
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	34.19	$ 14,017.90
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,639)	34.19	$ 500,507.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,742)	37.16	$ 584,972.72
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,742	37.16	$ 584,972.72
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,000)	-	$ -
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$ -
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	$ -
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	$ -
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	36.55	$ 6,067.30
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	36.55	$ 1,754.40
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	37.06	$ 136,814.58
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	36.55	$ 4,934.25
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	36.95	$ 665.01
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	36.55	$ 59,795.80
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	36.90	$ 8,227.93
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,341	36.89	$ 123,248.27
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	36.50	$ 58,404.49
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,405	36.55	$ 161,002.75
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	37.16	$ 137,194.72
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(740)	-	$ -
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398)	-	$ -
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	$ -
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,671)	-	$ -
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	36.99	$ 3,033.18
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	36.91	$ 4,097.01
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	36.93	$ 221.58
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	36.96	$ 2,808.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	36.89	$ 45,266.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	36.89	$ 4,131.41
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	36.85	$ 9,508.42
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,450)	36.92	$ 127,384.65
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	36.91	$ 19,193.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	36.40	$ 21,585.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	36.91	$ 6,016.33
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	36.91	$ 1,550.22
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	36.91	$ 11,405.19
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	36.91	$ 1,624.04
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,165	36.91	$ 264,460.15
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	36.55	$ 3,874.30
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,126)	36.91	$ 263,020.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	36.91	$ 1,254.94
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,294	-	$ -
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,072	-	$ -
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528	-	$ -
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,442)	-	$ -
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	35.80	$ 11,921.40
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(472)	36.58	$ 17,268.04
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	36.53	$ 7,524.67
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,549)	36.47	$ 56,486.41
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	36.30	$ 108.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	36.58	$ 2,121.78
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	35.90	$ 5,493.00
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,693	36.64	$ 1,087,857.48
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	36.77	$ 87,561.13
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,497	36.53	$ 164,291.67
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	36.23	$ 3,442.09
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	36.50	$ 23,874.02
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,120	36.67	$ 114,409.51
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,257)	36.59	$ 155,768.14
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	36.42	$ 546.30
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	36.42	$ 14,822.94
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	36.42	$ 16,716.78
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	36.72	$ 47,693.47
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	35.80	$ 262,772.00
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	36.91	$ 42,298.86
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,693)	36.91	$ 1,095,968.63
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	35.80	$ 5,907.00
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,166	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	697	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,603	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(357)	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,166)	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,243)	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(697)	-	$ -
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	35.10	$ 7,862.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	35.10	$ 46,367.10
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469,957	35.10	$ 16,495,490.70

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TRADES FOR RELEVANT PERIOD						Appendix
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	34.85	$ 69,706.19
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	35.35	$ 41,928.76
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	35.16	$ 8,050.87
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	35.01	$ 18,415.26
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,957	35.44	$ 282,017.51
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	35.28	$ 120,096.95
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,429)	34.66	$ 153,512.63
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	35.01	$ 7,282.08
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	35.04	$ 105.13
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	35.10	$ 5,265.00
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	35.10	$ 315.90
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	35.80	$ 4,725.60
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	35.80	$ 107.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	35.10	$ 3,088.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,498)	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,951	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,951)	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,401	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725)	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	725	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156)	-	$ -
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	34.69	$ 26,919.44
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	34.69	$ 555.04
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	34.73	$ 3,264.75
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	34.73	$ 312.56
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	34.82	$ 17,687.89
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	34.72	$ 13,056.20
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,848	34.77	$ 342,385.32
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	34.83	$ 6,373.57
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	34.76	$ 31,284.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	34.70	$ 4,337.68
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,342	34.69	$ 254,693.98
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	34.92	$ 36,145.08
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	34.86	$ 10,946.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	34.69	$ 59,979.01
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	35.10	$ 315.90
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	34.69	$ 4,336.25
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	34.69	$ 1,318.22
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.69	$ 138.76
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	34.69	$ 1,699.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	34.69	$ 1,422.29
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	34.69	$ 3,434.31
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	56	34.54	$ 1,934.24
17-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	30	34.97	$ 1,049.08
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	$ -
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,825)	34.69	$ 687,729.25
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,825	34.69	$ 687,729.25
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	34.85	$ 156,142.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,525	34.53	$ 121,730.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	34.94	$ 5,625.46
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	34.40	$ 14,723.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	34.40	$ 4,300.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	34.40	$ 2,442.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	34.40	$ 29,928.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.40	$ 137.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	34.40	$ 5,504.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.40	$ 137.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	34.40	$ 29,171.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	34.40	$ 137.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	34.40	$ 378.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	34.40	$ 2,958.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	34.40	$ 4,024.80
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,261)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,029)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,047)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,207)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
18-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(22,617)	-	$ -
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,434	-	$ -
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	37	34.13	$ 1,262.69
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	144	34.13	$ 4,914.25
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	358	34.13	$ 12,217.37
18-Dec-24	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Buy	866	34.13	$ 29,553.75
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,967	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,159	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,316	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,752	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,656)	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,408)	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781)	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,751	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,345)	-	$ -
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,619)	34.40	$ 158,893.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	34.40	$ 158,893.60
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.93	$ 164.65
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	32.93	$ 131.72
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	32.93	$ 395.16
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	32.93	$ 1,350.13
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,061	33.25	$ 1,032,778.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	33.03	$ 46,572.30
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	33.03	$ 9,909.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	32.96	$ 1,186.48
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,970)	32.87	$ 229,123.74
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	33.03	$ 11,429.98
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	32.96	$ 9,954.15
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	32.77	$ 11,830.76
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	32.88	$ 181,154.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	32.95	$ 11,269.42
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,121	33.25	$ 236,773.25
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	33.01	$ 110,954.21
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	33.25	$ 244,055.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,406)	33.03	$ 145,530.18
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,744	33.25	$ 390,488.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	33.03	$ 140,839.92
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	33.03	$ 33.03
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	33.03	$ 33.03
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	33.03	$ 66.06
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	33.03	$ 66.06
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,474	-	$ -
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,321	-	$ -
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,686	-	$ -
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,129	-	$ -
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,390	-	$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,322	-	$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,903)	-	$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,772	-	$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,655)	-	$ -
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,358)	-	$ -
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	32.88	$ 7,891.20
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,162)	32.88	$ 38,206.56
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	32.88	$ 13,710.96
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	32.88	$ 3,419.52
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	32.88	$ 3,616.80
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(196)	32.88	$ 6,444.48
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	32.88	$ 8,581.68

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TRADES FOR RELEVANT PERIOD						Appendix
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	32.88	$ 65.76
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(467)	32.88	$ 15,354.96
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(926)	32.88	$ 30,446.88
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	32.88	$ 4,603.20
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,669)	32.88	$ 252,132.87
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	32.98	$ 1,352.18
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,044)	32.94	$ 166,146.93
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	33.16	$ 36,447.45
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	33.00	$ 5,148.55
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	33.08	$ 21,135.02
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	32.88	$ 3,288.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,459)	32.88	$ 574,051.92
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	32.88	$ 98.64
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	32.88	$ 558.96
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	136	33.35	$ 4,536.23
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	871	32.88	$ 28,638.48
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,520	32.88	$ 49,977.60
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10	32.88	$ 328.80
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	59	33.53	$ 1,978.31
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	143	33.51	$ 4,792.59
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	19	33.53	$ 637.08
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	71	33.51	$ 2,379.54
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	23	33.53	$ 771.20
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Change in VD	864	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,695	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,126)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,569	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,874)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,695)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,160	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,840	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,200	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,462	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,231	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,788	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,874	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,935	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,674	-	$ -
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,326	-	$ -
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	33.81	$ 23,295.09
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	33.70	$ 1,314.25
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	33.55	$ 7,280.51
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	33.75	$ 1,046.25
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	33.71	$ 144,508.42
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,140	33.81	$ 173,783.40
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,036)	33.43	$ 168,342.88
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,934	33.02	$ 63,861.96
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	33.56	$ 30,203.94
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	32.88	$ 29,592.00
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	885	33.81	$ 29,921.85
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,688)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,328)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,160)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(589)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,741)	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	$ -
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	34.00	$ 53,380.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,195	34.00	$ 244,630.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,195)	34.00	$ 244,630.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	34.00	$ 2,788.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	34.00	$ 4,556.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	34.00	$ 6,494.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	33.95	$ 52,351.12
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	34.01	$ 65,878.48
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	33.95	$ 780.79
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	34.06	$ 17,199.25
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	33.98	$ 39,926.50
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	34.04	$ 78,289.08
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	33.81	$ 777.63
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	34.00	$ 78,200.00
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,133	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,769)	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,653)	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,447)	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,492)	-	$ -
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	$ -
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	305	34.00	$ 10,370.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	34.00	$ 34.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	34.00	$ 34.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	158	34.00	$ 5,372.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	34.00	$ 544.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	34.00	$ 170.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	34.00	$ 170.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	34.00	$ 68.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	34.00	$ 34.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	34.00	$ 34.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	34.00	$ 1,156.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	34.00	$ 1,156.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	34.00	$ 1,360.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	34.00	$ 544.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	34.00	$ 1,054.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	34.00	$ 1,360.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	34.00	$ 442.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	34.00	$ 442.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	34.00	$ 3,978.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	34.00	$ 2,210.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	34.00	$ 2,210.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,752)	34.00	$ 127,568.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,752	34.00	$ 127,568.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	34.00	$ 170.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	34.00	$ 170.00
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	691	34.00	$ 23,494.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	34.00	$ 1,326.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	34.00	$ 5,406.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	34.00	$ 1,462.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	893	34.00	$ 30,362.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	34.00	$ 1,360.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	34.00	$ 1,360.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	34.00	$ 1,462.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	34.00	$ 1,462.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	34.00	$ 1,394.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(450)	34.00	$ 15,300.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	34.00	$ 5,542.00
26-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	42	34.51	$ 1,449.51
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	34.26	$ 28,127.46
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	34.26	$ 9,387.24
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,826)	34.26	$ 131,078.76
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	35.01	$ 4,551.35
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	34.26	$ 3,700.08
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	34.26	$ 5,755.68
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	34.73	$ 33,478.17
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	34.47	$ 3,964.31
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,160)	34.50	$ 109,025.69
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	34.76	$ 17,590.42
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	34.00	$ 32,776.00
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	34.00	$ 3,910.00
27-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	154	34.20	$ 5,266.27
27-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	31	34.20	$ 1,060.09
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,409)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,591)	-	$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,235	-	$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,949)	-	$ -
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,027)	-	$ -
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	34.19	$ 4,923.36
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	34.14	$ 68.27
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	34.19	$ 32,480.50
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	34.17	$ 1,674.57
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	34.19	$ 36,651.68
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	34.48	$ 11,445.75
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	34.05	$ 34,046.93
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	34.11	$ 852.63
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	34.06	$ 2,281.77
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,937)	34.19	$ 100,416.03
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	34.17	$ 47,289.41
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	34.16	$ 120,702.14
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,495	34.19	$ 119,494.05
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	34.19	$ 119,494.05
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	34.19	$ 34.19
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	34.26	$ 47,415.84
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	34.26	$ 1,678.74
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	34.19	$ 786.37
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	34.19	$ 786.37
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,011)	-	$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,795	-	$ -
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,617)	-	$ -
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	34.19	$ 4,239.56
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	34.19	$ 34.19
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	34.19	$ 923.13
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.19	$ 512.85
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	34.25	$ 42,504.25
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	34.25	$ 9,898.25
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	34.25	$ 7,740.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	34.25	$ 513.75
31-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,665	34.25	$ 57,026.25
31-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,902)	34.25	$ 133,643.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	34.37	$ 10,311.10
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	34.25	$ 81,720.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	34.31	$ 44,842.24
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	34.37	$ 86,509.35
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	34.16	$ 10,043.04
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	34.25	$ 25,139.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	34.18	$ 1,298.84
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	34.19	$ 10,257.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	34.19	$ 7,385.04
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53)	34.16	$ 1,810.48
31-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(27)	34.08	$ 920.13
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,150)	-	$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,208)	-	$ -
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,375)	-	$ -
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	34.75	$ 36,487.50
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	34.65	$ 8,073.45
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	34.73	$ 51,539.32
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	34.73	$ 1,076.63
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	34.70	$ 5,830.41
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	34.62	$ 42,993.93
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	34.74	$ 36,859.44
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	34.70	$ 69,390.00
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	34.78	$ 69,831.14
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	34.65	$ 50,900.85
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	34.30	$ 34,300.00
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	34.70	$ 33,137.55
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	34.54	$ 12,643.04
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	34.73	$ 25,526.55
02-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	34.25	$ 36,784.50
02-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,800)	-	$ -
02-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
02-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(28)	34.45	$ 964.63
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334)	-	$ -
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,538)	-	$ -
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,900)	-	$ -
02-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,924)	-	$ -
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	34.76	$ 3,232.50
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	34.75	$ 34.75
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	34.62	$ 107,503.78
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	34.23	$ 10,269.00
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,464	34.23	$ 50,112.72
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	34.36	$ 118,619.56
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	34.36	$ 25,703.60
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	34.54	$ 41,447.19
03-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	34.73	$ 41,676.00
03-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,760	-	$ -
03-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	927	34.23	$ 31,731.21
03-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Sell	(3)	34.18	$ 102.54
03-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	25	34.60	$ 865.11
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,640)	-	$ -
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(763,309)	-	$ -
03-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	34.67	$ 7,974.10
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	34.68	$ 46,893.20
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	33.91	$ 10,173.00
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,594)	34.67	$ 401,963.98
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	34.48	$ 51,725.00
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	34.12	$ 16,038.49
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	34.69	$ 2,497.74
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	34.67	$ 5,235.17
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	34.61	$ 34,605.00
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	34.67	$ 65,318.28
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	34.67	$ 1,317.46
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	34.67	$ 87,992.46
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	34.67	$ 87,992.46
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	34.67	$ 62,475.34
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	34.67	$ 62,475.34
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	34.67	$ 5,165.83
06-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	34.67	$ 6,344.61
06-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,766	-	$ -
06-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,017	-	$ -
06-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,237	-	$ -
06-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	185	35.45	$ 6,557.64
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329)	-	$ -
06-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,235)	-	$ -
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	34.42	$ 3,442.00
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	34.42	$ 2,615.92
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.42	$ 137.68
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	34.65	$ 14,171.07
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	34.42	$ 95,790.86
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	34.42	$ 11,427.44
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	34.42	$ 94,930.36
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	34.30	$ 51,451.50
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	34.58	$ 145,215.33
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	34.49	$ 52,901.00
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	34.51	$ 30,853.56
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	34.39	$ 41,269.44
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	34.43	$ 23,581.24
07-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	34.67	$ 41,604.00
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	34.42	$ 860.50
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	34.42	$ 3,510.84
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	34.42	$ 1,376.80
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	34.42	$ 619.56
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	34.42	$ 309.78
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	34.42	$ 309.78
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	34.42	$ 34.42
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	34.42	$ 34.42
07-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,061	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,098	34.42	$ 37,793.16
07-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,912	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,335	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,381	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,928)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,697	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,200)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,462)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,531)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,788)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,874)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110)	-	$ -
07-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,935)	-	$ -
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	35.50	$ 39,582.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,705)	35.50	$ 167,027.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	35.10	$ 140.40
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	35.22	$ 6,234.66
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,125)	35.25	$ 180,637.80
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	34.96	$ 9,613.95
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	34.40	$ 10,079.20
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	35.46	$ 9,751.85
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	35.01	$ 11,274.22
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	34.61	$ 42,644.95
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,016	35.37	$ 212,799.86
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,020)	35.50	$ 781,710.00
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	35.50	$ 122,155.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	35.50	$ 4,721.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	35.50	$ 2,662.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	34.42	$ 144,564.00
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	35.50	$ 187,759.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,289	35.50	$ 187,759.50
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	35.50	$ 2,059.00
08-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
08-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,000	-	$ -
08-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	$ -
08-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	106	35.17	$ 3,727.73
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,096	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,554	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,531	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,874	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,110	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,935	-	$ -
08-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
09-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,877)	34.63	$ 168,890.51
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	34.63	$ 163,176.56
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,712)	34.63	$ 163,176.56
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	34.63	$ 1,800.76
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	34.63	$ 138.52
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	34.63	$ 588.71
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	34.63	$ 22,093.94
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	34.63	$ 22,093.94
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	34.80	$ 45,068.40
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	34.63	$ 10,215.85
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	34.59	$ 92,215.72
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	34.90	$ 20,486.30
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	34.62	$ 519.30
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,937	34.63	$ 101,708.31
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,166	34.60	$ 247,943.09
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	34.55	$ 14,407.41
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	34.56	$ 110,311.73
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,697)	34.61	$ 162,566.00
09-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	34.63	$ 623.34
09-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	$ -
09-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,856	-	$ -
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,080	-	$ -
09-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,564)	-	$ -
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	34.40	$ 19,642.40
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	34.49	$ 206.95
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,355)	34.40	$ 81,012.00
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	34.59	$ 9,340.56
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,571	34.44	$ 639,596.77
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	34.40	$ 17,200.00
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	34.59	$ 90,385.50
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	34.22	$ 17,110.00
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	34.81	$ 65,860.75
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	34.40	$ 30,237.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	34.40	$ 50,533.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	34.46	$ 60,587.82
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	34.40	$ 2,064.00
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,544	34.40	$ 121,913.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	34.40	$ 121,913.60
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	34.63	$ 60,879.54
10-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	120	33.90	$ 4,068.33
10-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	89	33.90	$ 3,017.34
10-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	116	34.18	$ 3,964.80
10-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	61	34.18	$ 2,084.94
10-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	11	34.13	$ 375.44
10-Jan-25	JPMORGAN TRUST CO.OF DELA	Equity - Depository Receipt	Sell	(2)	33.85	$ 67.69
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,172)	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,718	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282	-	$ -
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,436)	-	$ -
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	34.31	$ 8,920.60
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,269	35.08	$ 290,076.52
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	35.08	$ 140.32
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,434)	35.08	$ 225,704.72
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	34.46	$ 4,996.70
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,579	35.37	$ 904,742.07
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	34.46	$ 5,134.54
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	35.08	$ 51,532.52
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	35.35	$ 70,704.72
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	35.07	$ 5,821.30
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	35.03	$ 5,814.95
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	35.08	$ 1,403.20
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	35.03	$ 4,693.36
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	35.02	$ 4,062.32
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	31	34.34	$ 1,064.45
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	6	34.34	$ 206.02
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	3	34.97	$ 104.91
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	61	34.98	$ 2,134.06
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	70	34.98	$ 2,448.92
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	15	34.98	$ 524.77
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	48	34.98	$ 1,679.26
13-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Buy	35	34.98	$ 1,224.46
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	666	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886)	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,492	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	721,200	-	$ -
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,786)	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	35.77	$ 10,409.07
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	35.77	$ 35.77
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,671)	35.77	$ 131,311.67
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	35.61	$ 8,511.02
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	35.77	$ 16,096.50
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	35.76	$ 12,016.98
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	35.88	$ 1,793.88
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,379	35.97	$ 481,183.09
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	36.12	$ 325.08
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	35.75	$ 11,620.23
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	35.74	$ 22,514.74
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,571	35.68	$ 662,565.76
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	35.08	$ 11,401.00
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	35.77	$ 1,395.03
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	35.77	$ 1,395.03
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	35.77	$ 4,900.49

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14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	35.77	$ 18,385.78
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	35.77	$ 18,385.78
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	35.77	$ 143.08
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	35.77	$ 214.62
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	35.77	$ 1,180.41
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,651	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,349	-	$ -
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	$ -
14-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,427)	35.82	$ 51,115.14
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(666)	-	$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	810	-	$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,566)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	36.75	$ 53,985.75
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	36.22	$ 8,548.80
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	36.66	$ 1,319.90
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	36.61	$ 1,537.62
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,571	36.40	$ 675,977.32
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,639	36.51	$ 862,979.92
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	36.31	$ 10,165.40
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	36.04	$ 44,652.34
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	36.10	$ 102,159.28
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	36.71	$ 9,250.73
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	36.75	$ 26,827.50
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	36.27	$ 4,787.76
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	36.11	$ 1,047.19
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	36.43	$ 7,978.85
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,013)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,911)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,129)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,229)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,145)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,904)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,801)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,506)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,565)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,686)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,534)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,457)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(166,655)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,830)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,321)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,245)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,237)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,790)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(801)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,600)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,992)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,940	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	$ -
15-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(227,883)	-	$ -
15-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,195	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,899	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,100	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,913)	-	$ -
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
16-Jan-25	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(15,717)	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	501	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,630)	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	1,300	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	212	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,118	37.33	$ 303,044.94
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	37.33	$ 303,044.94
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	249	36.01	$ 8,966.49
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,666	36.87	$ 172,056.43
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	37.36	$ 97,049.00
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	36.07	$ 24,530.83
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	36.01	$ 79,330.03
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,595)	36.01	$ 705,615.95
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	37.18	$ 42,535.55
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	36.01	$ 63,413.61
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,930)	36.01	$ 249,549.30
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,598)	36.75	$ 95,476.50
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,598	36.75	$ 95,476.50
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	37.15	$ 1,077.35
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,752)	36.01	$ 603,239.52
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	36.01	$ 144.04
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,726	36.01	$ 422,253.26
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	36.01	$ 45,120.53
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	36.01	$ 52,214.50
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	36.01	$ 1,080.30
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	36.75	$ 1,323.00
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,000	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
16-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	100,000	-	$ -
16-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	10	-	$ -
16-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	80	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,765	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,231	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,545)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,352	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,874	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,935	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,028)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,899	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,472)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,231)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,018)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,874)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,935)	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,282	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,718	-	$ -
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,000	-	$ -
Balance at End of relevant period				**10,188,192**		

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
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 19-Dec-2024 23-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.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 08-Aug-2024 30-Aug-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 02-Oct-2024 08-Oct-2024 24-Oct-2024 31-Oct-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 18-Dec-2024 20-Dec-2024 23-Dec-2024 27-Dec-2024 06-Jan-2025 07-Jan-2025 08-Jan-2025 16-Jan-2025 17-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 20-Dec-2024 24-Dec-2024 02-Jan-2025 06-Jan-2025 09-Jan-2025 15-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
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** 03-Dec-2024 16-Jan-2025
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.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 15-Jan-2025 17-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 16-Jan-2025
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.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	**Settlement Date** 27-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 05-Dec-2024 17-Jan-2025
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.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
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 **VANGUARD GROUP INC (AS AGT)** (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 20-Jan-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 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.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 28-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower)
Transfer date	**Settlement Date** 16-Jan-2025
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 09-Jan-2025 13-Jan-2025 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 11-Jun-2024 20-Jun-2024 25-Jun-2024 27-Jun-2024 28-Jun-2024 03-Jul-2024 04-Jul-2024 18-Jul-2024 25-Jul-2024 26-Jul-2024 30-Jul-2024 07-Aug-2024 08-Aug-2024 09-Aug-2024 13-Aug-2024 20-Aug-2024 27-Aug-2024 02-Sep-2024 18-Sep-2024 18-Oct-2024 21-Oct-2024 30-Oct-2024 12-Nov-2024 04-Dec-2024 16-Jan-2025 20-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
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 11-Nov-2024 20-Dec-2024 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 26-Jul-2024 15-Aug-2024 29-Aug-2024 17-Sep-2024 18-Sep-2024 12-Nov-2024 14-Jan-2025 16-Jan-2025 20-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
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 07-Jan-2025 16-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

Date:	20-Jan-2025
Company's name:	MINERAL RESOURCES LTD
ISIN:	AU000000MIN4
Date of change of relevant interests:	16-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 21-Oct-2024 15-Nov-2024 19-Nov-2024 20-Dec-2024 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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