

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LTD
ACN/ARSN/ABN	010 489 326

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 01/September/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	4,790,597.27	4,790,597.27	5.07%

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	2,740,848 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,026,721 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	61,231 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	727,802 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	233,968 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	1 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	26.27 (Ordinary)
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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	2,740,848 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,026,721 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	61,231 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	727,802 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	233,968 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	1 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	26.27 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	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.

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 PRIME INC.	383 Madison Avenue, 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

SignaturePrint name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim pathan

Date

03/September/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,922	25.15	\$	274,649.34	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	25.00	\$	7,500.00	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	25.00	\$	22,846.12	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	24.98	\$	1,374.11	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	25.22	\$	70,666.44	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	24.98	\$	324.74	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	25.07	\$	45,093.93	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	24.99	\$	1,299.32	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	25.09	\$	301.11	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	25.22	\$	31,348.46	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	25.03	\$	325.36	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.77	\$	123.85	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	25.22	\$	46,001.28	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,824	25.22	\$	46,001.28	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	25.22	\$	327.86	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	24.77	\$	1,089.88	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	24.77	\$	22,639.78	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	24.77	\$	61,231.44	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,000)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,435)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,727)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,955)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,369)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,378)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,972)	-	\$	-	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	238,542	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,151)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,678)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,106)	-	\$	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,880	25.59	\$	48,109.20	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	25.59	\$	24,182.55	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	25.59	\$	24,182.55	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	25.59	\$	5,245.95	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	25.59	\$	29,484.65	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	25.59	\$	44,373.06	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	25.65	\$	6,309.90	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	25.48	\$	3,287.45	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	25.56	\$	16,103.69	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	25.40	\$	20,729.49	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	25.57	\$	8,540.62	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	25.67	\$	6,314.43	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	25.57	\$	4,142.21	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	25.22	\$	29,053.44	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96)	-	\$	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209)	-	\$	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,690	-	\$	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,573)	-	\$	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,266)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,977	26.39	\$	52,173.03	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	26.44	\$	2,326.96	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,738	26.50	\$	72,560.52	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	26.60	\$	1,090.60	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.39	\$	26.39	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	26.66	\$	14,370.29	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	26.48	\$	31,647.22	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	26.24	\$	20,122.40	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	26.49	\$	5,616.50	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	25.59	\$	25.59	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	25.59	\$	13,793.01	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	26.39	\$	791.70	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	26.39	\$	554.19	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	26.39	\$	105.56	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.39	\$	105.56	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(163)	26.39	\$	4,301.57	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	26.39	\$	184.73	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,000)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,555)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,061)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(511)	-	\$	-	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(52,000)	-	\$	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744	-	\$	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,736)	-	\$	-	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	25.69	\$	205.52	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,426	25.69	\$	36,633.94	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	25.69	\$	8,914.43	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.76	\$	25.76	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	25.75	\$	515.08	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	25.71	\$	4,910.07	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	25.74	\$	58,142.82	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	25.69	\$	71,880.62	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	25.69	\$	36,839.46	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	25.71	\$	13,960.99	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	25.69	\$	59,652.18	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	25.72	\$	26,206.19	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	25.73	\$	25,654.02	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	26.39	\$	2,377.80	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	26.39	\$	26,310.83	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	25.69	\$	12,819.31	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	25.69	\$	24,431.19	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	25.69	\$	24,431.19	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,808	25.69	\$	72,137.52	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	25.69	\$	154.14	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,921	-	\$	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,184)	-	\$	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,868)	-	\$	-	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	25.69	\$	32,806.13	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	25.69	\$	32,806.13	
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	689	25.52	\$	17,583.28	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	25.63	\$	2,972.95	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	25.52	\$	24,577.57	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	25.75	\$	38,702.25	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	25.52	\$	59,002.24	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	25.54	\$	3,294.07	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	25.62	\$	25,287.06	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	25.59	\$	10,698.51	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	25.60	\$	102.40	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	25.69	\$	10,738.42	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,890	-	\$	-	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(948)	-	\$	-	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,052)	-	\$	-	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	25.20	\$	4,359.60	

TRADES FOR RELEVANT PERIOD						Appendix	
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	24.12	\$	20,260.80
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	24.12	\$	24.12
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.12	\$	120.60
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,666)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,404)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,246)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,288)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,553)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,424)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,929)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,217)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,222)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,766)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,150)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,939)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(621)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,282)	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,273)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	23.82	\$	262.02
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	24.09	\$	13,129.05
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	23.83	\$	25,951.09
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	23.90	\$	12,979.66
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	23.99	\$	90,490.64
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	24.09	\$	55,696.08
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	23.82	\$	762.24
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	23.97	\$	671.11
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,411	23.95	\$	129,599.77
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	24.03	\$	720.90
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	23.75	\$	665.00
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,530	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,444	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,026	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,426	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,805	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,367)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	24.03	\$	888.93
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	24.03	\$	96.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	24.29	\$	16,929.38
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	24.15	\$	144.89
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	24.26	\$	24.26
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	24.04	\$	57,431.56
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	24.05	\$	3,054.31
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	24.04	\$	384.64
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,164	24.18	\$	124,887.75
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	24.09	\$	1,493.58
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	24.09	\$	1,084.05
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	24.09	\$	1,084.05
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	24.09	\$	12,815.88
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	24.04	\$	144.24
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	24.04	\$	1,274.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	24.04	\$	360.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	24.04	\$	96.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	24.04	\$	96.16
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	24.09	\$	144.54
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	24.04	\$	432.72
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,916	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,685	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	24.05	\$	1,563.25
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.08	\$	264.88
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	24.08	\$	216.72
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	24.08	\$	216.72
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	24.08	\$	4,165.84
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	24.15	\$	8,115.64
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,571	24.08	\$	86,003.69
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	24.08	\$	3,202.64
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.23	\$	266.48
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	24.08	\$	5,658.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	24.08	\$	1,300.32
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	24.14	\$	3,259.39
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	24.18	\$	20,918.96
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	24.04	\$	3,245.40
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,677	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,200	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,570	23.44	\$	60,240.80
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	23.52	\$	20,184.41
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	23.49	\$	57,786.61
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	23.45	\$	5,041.67
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	23.44	\$	60,147.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	23.44	\$	10,196.40
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	23.50	\$	399.42
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	23.54	\$	6,238.62
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	23.44	\$	26,370.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	23.51	\$	1,269.46
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	23.44	\$	22,338.32
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	23.48	\$	9,366.71
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	23.59	\$	38,539.96
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	23.44	\$	984.48
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	23.44	\$	93.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	23.44	\$	93.76
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	23.44	\$	26,651.28
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	24.08	\$	409.36
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	23.44	\$	1,007.92
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,149	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,638	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,755)	22.25	\$	39,048.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	23.25	\$	232.48
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,004	22.99	\$	92,063.64
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	22.39	\$	14,035.88
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	23.24	\$	2,649.32
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	22.25	\$	38,581.50
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	23.25	\$	697.44
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	22.74	\$	77,589.33
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	23.46	\$	281.52
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	23.46	\$	281.52

TRADES FOR RELEVANT PERIOD

							Appendix
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	22.25	\$	712.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.25	\$	22.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.25	\$	200.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	22.25	\$	200.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,711)	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,961	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,900)	21.76	\$	63,104.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	21.76	\$	18,865.92
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	21.84	\$	1,987.73
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,384	21.80	\$	51,978.12
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	21.82	\$	8,619.19
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	21.74	\$	1,630.47
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	21.82	\$	18,876.03
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,576	21.78	\$	77,891.11
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	21.83	\$	10,957.77
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	21.79	\$	54,946.13
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	21.76	\$	152.30
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	22.25	\$	11,169.50
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.25	\$	155.75
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,638)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,266	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,939	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	21.86	\$	1,836.24
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	21.86	\$	1,420.90
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.97	\$	307.58
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	22.01	\$	2,200.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	21.86	\$	75,788.62
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	22.04	\$	44.08
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	22.00	\$	2,552.21
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,892	22.08	\$	108,035.55
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	22.02	\$	20,347.49
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	21.99	\$	439.72
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	22.21	\$	8,859.80
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	21.98	\$	175.84
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,392	22.05	\$	96,850.20
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,233	22.04	\$	137,403.26
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,604	21.94	\$	35,196.36
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.76	\$	43.52
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,221)	21.76	\$	91,848.96
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,119)	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	21.63	\$	908.46
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	21.55	\$	4,137.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	21.55	\$	3,943.65
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	21.55	\$	3,943.65
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.63	\$	64.89
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	21.63	\$	259.56
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	21.63	\$	475.86
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	21.63	\$	475.86
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	21.72	\$	38,766.94
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	21.70	\$	126,995.11
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	21.85	\$	9,482.90
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,208)	21.72	\$	243,391.71
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	21.76	\$	38,995.46
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	21.73	\$	4,671.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	21.63	\$	18,753.21
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	21.63	\$	11,247.60
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	21.73	\$	93,385.78
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	21.80	\$	22,472.66
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	21.63	\$	8,111.25
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	21.75	\$	2,545.02
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	21.30	\$	12,034.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,806	21.63	\$	212,103.78
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,925)	21.63	\$	149,787.75
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,925	21.63	\$	149,787.75
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.30	\$	21.30
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.30	\$	21.30
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	21.30	\$	702.90
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	21.30	\$	852.00
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	21.68	\$	953.92
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	21.43	\$	1,650.22
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,587	21.42	\$	76,816.18
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	21.68	\$	733.52
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	21.45	\$	2,380.61
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	21.46	\$	48,915.64
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	21.66	\$	18,365.35
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	21.40	\$	17,032.16
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,203	21.35	\$	281,923.12
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	21.30	\$	12,311.40
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	21.63	\$	2,400.93
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,707)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,405)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,682	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	21.04	\$	4,334.24
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	20.54	\$	33,240.99
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	20.68	\$	35,033.83
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,124	20.75	\$	106,317.52
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	20.66	\$	1,136.48
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	20.74	\$	3,028.10
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,752	20.75	\$	140,094.68
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	20.71	\$	5,841.10
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	21.04	\$	48,644.48
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	20.69	\$	124.14
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	67	20.83	\$	1,395.61
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	21.30	\$	1,980.90
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,444)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,026)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,904)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	19,266	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	21.37	\$	4,380.85
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	21.35	\$	37,063.64
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	21.34	\$	512.21
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	21.20	\$	3,053.28
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	21.35	\$	128.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	21.37	\$	12,351.86
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	21.37	\$	5,940.86
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	21.37	\$	18,100.39
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	21.37	\$	68,127.56
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,188	21.37	\$	68,127.56
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	21.37	\$	854.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,446)	21.26	\$	94,534.82
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	21.29	\$	1,064.67
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	21.26	\$	26,853.38
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,564	21.23	\$	75,649.03
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	61,841	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	652	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,628)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,702	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -	
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,437	20.32	\$ 29,199.84	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	20.56	\$ 41,582.22	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	20.64	\$ 50,089.93	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	20.53	\$ 61,892.75	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,884	20.38	\$ 99,523.03	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	20.32	\$ 3,515.36	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	20.45	\$ 490.90	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	20.45	\$ 6,790.18	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	20.32	\$ 14,713.54	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	20.59	\$ 5,414.27	
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,000	-	\$ -	
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,941)	-	\$ -	
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,878	-	\$ -	
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,475)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	20.33	\$ 853.86	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	20.33	\$ 243.96	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	20.06	\$ 421.26	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	20.05	\$ 421.05	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	20.27	\$ 993.23	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	20.33	\$ 772.54	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	20.33	\$ 772.54	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	20.33	\$ 914.85	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(7)	20.33	\$ 142.31	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	20.28	\$ 1,399.20	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	20.29	\$ 405.80	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	20.25	\$ 67,690.79	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	20.29	\$ 3,632.55	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	20.33	\$ 813.20	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	20.33	\$ 5,875.37	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,876	20.26	\$ 78,540.89	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,091	20.25	\$ 103,089.50	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	20.24	\$ 12,446.69	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	20.26	\$ 7,111.28	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	20.07	\$ 12,061.24	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,054	20.31	\$ 163,547.27	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,865	20.22	\$ 57,918.79	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	20.38	\$ 3,851.18	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	20.36	\$ 5,232.75	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,308	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	885	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	352	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,763	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,400	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	765,000	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,000)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,319)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(125,000)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(238,542)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(61,841)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,921)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(19,266)	-	\$ -	
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(435,243)	-	\$ -	
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425)	-	\$ -	
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	20.42	\$ 4,247.36	
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	20.42	\$ 428.82	
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,711)	20.42	\$ 75,778.62	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	20.33	\$ 345.61	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	20.42	\$ 5,901.38	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	20.36	\$ 2,035.87	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	20.53	\$ 7,082.28	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,978	20.47	\$ 327,006.07	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	20.61	\$ 123.66	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	20.42	\$ 19,786.98	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	20.61	\$ 82.42	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.34	\$ 244.07	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,342	20.53	\$ 89,128.67	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	20.43	\$ 26,001.57	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842	20.52	\$ 58,310.40	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,976	20.52	\$ 348,427.43	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	20.45	\$ 11,389.97	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	20.64	\$ 17,050.78	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	20.42	\$ 57,176.00	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	20.42	\$ 28,588.00	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	20.55	\$ 863.03	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	20.42	\$ 20,297.48	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	20.42	\$ 592.18	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	20.42	\$ 122.52	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.42	\$ 551.34	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	20.42	\$ 285.88	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	20.42	\$ 285.88	
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	20.42	\$ 122.52	
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437)	-	\$ -	
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,451	-	\$ -	
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,702)	-	\$ -	
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,199)	-	\$ -	
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	20.23	\$ 2,144.38	
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	20.23	\$ 1,274.49	
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,052)	20.23	\$ 81,971.96	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	20.23	\$ 23,385.88	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	20.23	\$ 364.14	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,111	20.42	\$ 206,466.62	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	20.25	\$ 4,495.61	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.22	\$ 242.64	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	20.57	\$ 678.81	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	20.52	\$ 2,483.12	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	20.44	\$ 31,172.12	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	20.50	\$ 72,224.46	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	20.40	\$ 13,076.91	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,171	20.32	\$ 226,947.12	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,816	20.44	\$ 221,077.58	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	20.37	\$ 91,165.80	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,007	20.35	\$ 40,835.60	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	20.44	\$ 10,320.35	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	20.29	\$ 7,629.57	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	20.45	\$ 20,019.08	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	20.23	\$ 40.46	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	20.23	\$ 303.45	
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	20.23	\$ 303.45	
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -	
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,319	-	\$ -	
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,199	-	\$ -	
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,102)	19.92	\$ 41,871.84	
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,343)	19.92	\$ 66,592.56	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	20.01	\$ 9,885.41	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	19.92	\$ 17,270.64	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	20.02	\$ 24,586.95	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	19.94	\$ 1,735.13	

TRADES FOR RELEVANT PERIOD							Appendix		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	20.02	\$	55,552.58		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	20.08	\$	2,007.50		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	20.00	\$	2,339.88		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197	19.92	\$	143,366.26		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	20.06	\$	9,268.83		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,988	19.95	\$	358,781.45		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,560	20.02	\$	311,473.23		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.92	\$	776.88		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	19.92	\$	318.72		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	19.92	\$	318.72		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	19.92	\$	17,609.28		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	19.92	\$	12,191.04		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	19.92	\$	51,552.96		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	19.92	\$	51,552.96		
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.92	\$	278.88		
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,107)	-	\$	-		
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,621)	-	\$	-		
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,402)	-	\$	-		
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,730)	-	\$	-		
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,106)	-	\$	-		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	19.92	\$	9,900.24		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	19.92	\$	9,900.24		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	19.92	\$	1,242.99		
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	19.72	\$	1,044.24		
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,538)	19.73	\$	30,344.74		
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,599)	19.73	\$	51,110.07		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	19.73	\$	11,403.94		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	19.83	\$	1,269.12		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	19.75	\$	2,054.47		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,230	19.73	\$	221,595.40		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	19.76	\$	454.54		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	19.77	\$	22,854.12		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,449	19.73	\$	344,219.51		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	19.76	\$	6,680.20		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	19.77	\$	21,015.51		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	19.77	\$	10,693.53		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	19.76	\$	36,013.43		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	19.86	\$	1,806.94		
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	19.81	\$	3,189.81		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	19.33	\$	811.86		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	19.33	\$	1,333.77		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	19.33	\$	3,672.70		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,047	19.33	\$	20,238.51		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(504)	19.33	\$	9,742.32		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	19.33	\$	1,140.47		
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	19.33	\$	28,550.41		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	19.42	\$	33,397.87		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	19.33	\$	8,679.17		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	19.43	\$	56,485.48		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	19.33	\$	22,345.48		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	19.60	\$	1,136.80		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	19.39	\$	34,598.08		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	19.52	\$	36,075.81		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	19.40	\$	2,347.54		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	19.49	\$	1,540.02		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,297	19.36	\$	354,150.05		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	19.39	\$	3,353.97		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	19.33	\$	3,866.00		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	19.33	\$	1,971.66		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	19.34	\$	560.90		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,440	19.36	\$	376,271.81		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.41	\$	194.10		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	19.33	\$	579.90		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	19.33	\$	463.92		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.33	\$	463.92		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	19.33	\$	11,443.36		
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	19.52	\$	33,929.93		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420)	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,416)	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,164	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,319)	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,326	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,621	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,060)	-	\$	-		
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,191)	-	\$	-		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,229)	19.21	\$	62,029.09		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	19.21	\$	192.10		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.05	\$	114.30		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	19.21	\$	35,136.17		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	19.05	\$	1,009.48		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	19.14	\$	4,325.08		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,131	19.13	\$	59,884.33		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	19.13	\$	55,178.03		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.07	\$	190.68		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	19.18	\$	15,323.72		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	19.01	\$	13,306.34		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	19.16	\$	325.72		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	19.21	\$	499.46		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.21	\$	38.42		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	19.21	\$	38.42		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	19.21	\$	345.78		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(153,363)	-	\$	-		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,763)	-	\$	-		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(885)	-	\$	-		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(352)	-	\$	-		
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,610)	-	\$	-		
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-		
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,036)	-	\$	-		
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(932)	19.62	\$	18,288.59		
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	19.62	\$	510.12		
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,413)	19.62	\$	27,723.06		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	19.61	\$	8,393.08		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	19.61	\$	725.57		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	19.61	\$	254.93		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.61	\$	254.93		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.61	\$	98.05		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,666	19.53	\$	32,528.81		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	19.49	\$	14,247.19		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.48	\$	155.84		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	19.55	\$	6,567.58		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,897	19.56	\$	76,225.13		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.48	\$	136.36		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	19.54	\$	4,767.92		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	19.53	\$	17,421.16		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,914	19.58	\$	76,640.90		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	19.60	\$	39,292.09		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.48	\$	272.72		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,606	19.61	\$	31,499.96		
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,596)	-	\$	-		
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,626)	-	\$	-		

TRADES FOR RELEVANT PERIOD							Appendix
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,308)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	192,815	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,832	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,435	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,710	19.62	\$	661,290.05
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	19.63	\$	10,166.70
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	19.63	\$	94,221.36
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	19.63	\$	843.97
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,895	19.66	\$	76,587.81
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	19.60	\$	1,627.02
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	19.64	\$	40,770.93
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	19.61	\$	411.81
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	19.75	\$	12,559.24
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	19.59	\$	626.88
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,094	19.68	\$	100,232.89
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	19.65	\$	7,682.67
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,148	19.63	\$	120,665.57
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	899,482	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	19.30	\$	45,876.10
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,127)	19.30	\$	22,754.70
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,527	19.33	\$	338,826.06
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	19.76	\$	26,018.24
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	19.70	\$	394.00
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	19.60	\$	8,075.20
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	19.74	\$	9,473.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,577	19.57	\$	70,008.27
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	19.70	\$	9,317.38
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	19.70	\$	236.44
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	19.30	\$	25,244.40
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	19.73	\$	98.65
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	19.73	\$	414.33
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	19.73	\$	138.11
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.73	\$	138.11
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.30	\$	270.20
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	19.30	\$	405.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	19.30	\$	405.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	19.30	\$	193.00
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590,383	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,219)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,531	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,915	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,218	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	19.09	\$	3,226.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	19.09	\$	22,029.86
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,540)	19.14	\$	182,605.70
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,471	19.18	\$	85,764.51
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,726	19.20	\$	129,111.28
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,629	19.18	\$	50,417.06
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	19.10	\$	6,092.49
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	19.40	\$	1,435.60
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,604	19.19	\$	107,549.36
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	19.10	\$	23,341.62
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,227	19.30	\$	81,581.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	19.09	\$	1,450.84
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	19.09	\$	496.34
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	19.09	\$	286.35
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	19.09	\$	286.35
27-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,042)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(882,457)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	19.27	\$	9,712.08
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	19.27	\$	2,177.51
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,611)	19.27	\$	31,043.97
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,528	19.29	\$	48,753.18
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	19.32	\$	78,496.77
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	19.22	\$	538.16
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,431)	19.29	\$	124,083.85
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,932	19.28	\$	384,190.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	19.35	\$	5,165.38
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	19.27	\$	60,463.71
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	19.26	\$	673.93
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,042	19.27	\$	58,621.19
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	19.24	\$	12,605.13
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,951	19.27	\$	114,669.87
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.27	\$	250.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	19.27	\$	655.18
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	19.27	\$	578.10
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	19.27	\$	578.10
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	19.27	\$	346.86
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	19.27	\$	24,029.69
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,171)	19.27	\$	215,265.17
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,171	19.27	\$	215,265.17
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,458)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,502)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,953)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,652	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,670	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,332	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,066	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,218)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,000)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	19.60	\$	1,274.00
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	20.14	\$	2,436.94
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(333)	20.14	\$	6,706.62
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	20.14	\$	25,984.50
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	20.14	\$	18,310.01
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	20.14	\$	38,527.82
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,891	19.63	\$	76,396.77
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	19.85	\$	798.00
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,064	19.89	\$	239,920.64
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	19.84	\$	12,462.49
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	19.89	\$	79.57
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,013	20.02	\$	80,329.40
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	20.14	\$	36,977.04
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	19.92	\$	8,366.15
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	20.14	\$	13,151.42
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,891)	20.14	\$	78,364.74
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,891	20.14	\$	78,364.74
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	20.14	\$	38,447.26
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	20.14	\$	704.90
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,648)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,832)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,218)	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	16.96	\$	2,832.32
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,518	16.96	\$	25,745.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	16.49	\$	9,003.19
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	16.96	\$	6,003.84
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	15.66	\$	7,564.02
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,195	16.40	\$	52,385.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	16.43	\$	5,866.34
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,053	16.34	\$	311,357.53
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,841	16.96	\$	149,943.36
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	15.54	\$	12,230.73
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	16.96	\$	576.64
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,448)	16.81	\$	999,267.56
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,006)	16.96	\$	84,901.76
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	19.08	\$	3,377.16
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	15.64	\$	969.62
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,592)	15.05	\$	249,773.96
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	16.46	\$	43,298.98
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	16.17	\$	8,479.64
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	16.30	\$	195.60
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	16.96	\$	33,343.36
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,853)	16.96	\$	48,386.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	16.96	\$	48,386.88
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,744)	16.96	\$	148,298.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	20.14	\$	44,287.86
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,840)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,832	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,687)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,546	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,446)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,499	17.33	\$	459,282.92
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,384)	17.27	\$	386,496.76
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,454	17.17	\$	265,279.73
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,945)	17.33	\$	120,377.40
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	17.01	\$	255.15
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	17.56	\$	2,002.34
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	17.16	\$	1,492.95
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	16.88	\$	10,869.18
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	17.30	\$	55,931.11
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	17.14	\$	257.04
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	17.33	\$	2,859.45
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	17.53	\$	2,103.94
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	17.23	\$	72,041.26
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,569	17.54	\$	202,877.39
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	17.55	\$	298.35
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,116	17.67	\$	55,054.11
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,562)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,562	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,000	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,432	17.74	\$	25,403.68
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	17.74	\$	7,894.30
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	17.74	\$	13,180.82
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	17.74	\$	13,180.82
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	17.74	\$	496.72
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	17.23	\$	25,849.78
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,311)	17.61	\$	164,007.19
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	17.71	\$	20,805.29
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.69	\$	123.85
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	17.66	\$	50,990.04
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	17.74	\$	6,279.96
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	17.67	\$	4,823.71
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	17.74	\$	10,413.38
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	17.69	\$	21,879.61
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	17.38	\$	32,363.79
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,299	17.56	\$	251,021.42
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	17.22	\$	3,065.37
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	531	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,030	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,651	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,238)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,303)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,050	18.02	\$	72,981.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	18.02	\$	13,515.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.02	\$	18.02
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	17.82	\$	25,783.59
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	17.78	\$	34,717.28
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	17.81	\$	43,218.89
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	18.02	\$	3,189.54
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.95	\$	466.70
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,389)	17.81	\$	42,541.24
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	18.02	\$	21,191.52
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	17.84	\$	1,944.41
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	18.02	\$	9,820.90
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	18.02	\$	42,653.34
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	18.02	\$	42,653.34
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	18.02	\$	774.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	18.02	\$	3,982.42
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	18.02	\$	144.16
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	18.02	\$	144.16
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,637)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,310)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,646)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,381)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,556)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,621)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,755)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,247)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,066)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	18.45	\$	32,472.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	18.45	\$	4,649.40
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	18.45	\$	22,435.20
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	18.45	\$	4,649.40
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,756	18.45	\$	69,298.20
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	18.45	\$	54,150.75
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,935)	18.45	\$	54,150.75
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	18.45	\$	27,084.60
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	18.45	\$	27,084.60
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	18.45	\$	21,660.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	18.45	\$	21,660.30
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	18.45	\$	7,546.05
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	18.45	\$	3,542.40

TRADES FOR RELEVANT PERIOD							Appendix	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	18.45	\$	3,542.40	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,199)	18.42	\$	279,897.49	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	18.49	\$	19,819.12	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,523	18.41	\$	101,654.65	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	18.41	\$	2,319.17	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	18.37	\$	6,134.59	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.55	\$	723.38	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	18.41	\$	19,850.46	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	18.47	\$	1,089.73	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	18.46	\$	8,676.40	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	18.45	\$	34,286.97	
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	18.25	\$	310.25	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,363)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,690)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,615)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,385)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,254)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,373)	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$	-	
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	18.78	\$	1,671.42	
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,744	18.78	\$	32,752.32	
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	432	18.78	\$	8,112.96	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	18.78	\$	1,690.20	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	18.78	\$	1,690.20	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	18.78	\$	11,042.64	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.83	\$	2,090.13	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	18.74	\$	8,753.90	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	18.73	\$	10,714.49	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	18.83	\$	884.91	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	18.83	\$	282.45	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,742)	18.76	\$	70,206.56	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	18.90	\$	3,761.10	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,950)	18.45	\$	4,612.50	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	18.78	\$	37,466.10	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	18.79	\$	11,682.77	
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,415)	18.78	\$	195,564.70	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,904	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,596)	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(820)	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,249	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,915	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,106	-	\$	-	
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,979	-	\$	-	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	18.03	\$	3,029.04	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	18.03	\$	37,412.25	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	18.03	\$	16,335.18	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	18.03	\$	25,133.82	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	18.03	\$	25,133.82	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,374	18.04	\$	169,122.90	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.40	\$	2,042.44	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,237)	18.09	\$	185,167.65	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	18.14	\$	18,647.92	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	18.81	\$	4,420.35	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	18.27	\$	1,534.44	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	18.03	\$	42,352.47	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	18.39	\$	22,047.85	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	18.81	\$	150.48	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	18.57	\$	18,862.58	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	18.10	\$	8,923.46	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,924	18.32	\$	53,578.08	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	18.03	\$	847.41	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	18.78	\$	1,539.96	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,153	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,000)	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,023	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,000	-	\$	-	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	18.25	\$	511.00	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,935	18.25	\$	53,563.75	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	18.25	\$	6,880.25	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	18.25	\$	11,077.75	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	18.25	\$	11,077.75	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	18.09	\$	10,745.32	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,442)	18.04	\$	152,258.11	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	18.06	\$	41,308.80	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	18.06	\$	7,006.12	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	18.05	\$	1,624.73	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	18.04	\$	22,933.03	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	18.25	\$	32,174.75	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	17.88	\$	1,842.05	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,626	18.06	\$	173,876.52	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	18.25	\$	876.00	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,106	-	\$	-	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,625	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,864	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,915)	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,106)	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,979)	-	\$	-	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.31	\$	366.20	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.31	\$	366.20	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	18.31	\$	25,560.76	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	18.31	\$	25,560.76	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	18.31	\$	622.54	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	18.22	\$	33,728.37	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	18.23	\$	29,089.64	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	18.23	\$	33,605.98	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	18.27	\$	24,317.88	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	18.26	\$	821.55	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	18.31	\$	16,131.11	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,631)	18.29	\$	121,249.27	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983	18.31	\$	72,943.32	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	18.31	\$	311.27	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,088)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,432)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,958)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,842)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,655)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	17.90	\$	214.80	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	17.93	\$	41,203.57	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	17.90	\$	4,743.50	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	17.90	\$	31,915.70	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	17.90	\$	31,915.70	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	17.90	\$	3,347.30	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,474	18.01	\$	80,560.63	

TRADES FOR RELEVANT PERIOD

							Appendix
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,467)	17.92	\$	80,027.67
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	18.17	\$	9,213.29
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	17.90	\$	5,119.40
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	17.90	\$	3,060.90
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	18.35	\$	1,082.65
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	18.23	\$	21,203.58
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	17.98	\$	35.95
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	17.90	\$	36,802.40
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,912)	18.08	\$	161,124.71
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	18.03	\$	18,159.51
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	17.94	\$	13,887.64
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,449)	17.98	\$	259,725.77
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.06	\$	108.36
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	17.90	\$	1,056.10
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	17.90	\$	1,485.70
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,223)	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132)	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,984)	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,283)	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	17.96	\$	5,280.24
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	17.96	\$	628.60
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	17.96	\$	4,148.76
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	17.96	\$	2,801.76
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	17.96	\$	2,801.76
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	17.96	\$	40,723.46
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	17.96	\$	359.20
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,731	17.82	\$	66,477.85
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	17.94	\$	3,552.93
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,025)	17.94	\$	161,947.06
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,523)	17.96	\$	63,273.08
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	17.89	\$	55,625.99
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	17.89	\$	751.38
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	17.88	\$	14,265.25
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,288	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,023)	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,062)	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	18.08	\$	8,136.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	18.08	\$	10,848.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	18.08	\$	12,131.68
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	18.08	\$	271.20
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	18.30	\$	5,819.40
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	18.30	\$	28,566.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	18.30	\$	28,566.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	18.30	\$	73.20
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	18.13	\$	3,517.76
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	18.09	\$	2,767.05
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	18.21	\$	53,181.84
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	18.08	\$	12,764.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	18.11	\$	24,408.42
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	18.08	\$	8,461.44
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	18.03	\$	1,082.01
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	18.08	\$	6,364.16
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	18.04	\$	20,926.40
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,756	18.03	\$	248,021.46
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	18.30	\$	21,502.50
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	18.30	\$	24,124.28
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	18.11	\$	651.96
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,000	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,375)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,579)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,958)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,235)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,478)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,849)	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	18.27	\$	3,763.62
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	18.27	\$	1,918.35
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86)	18.27	\$	1,571.22
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,419	18.27	\$	44,195.13
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	18.27	\$	12,350.52
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,410)	18.27	\$	98,840.70
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,410	18.27	\$	98,840.70
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	18.27	\$	61,094.88
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	18.24	\$	5,945.43
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	18.24	\$	3,521.01
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	18.27	\$	34,237.98
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	18.27	\$	28,026.18
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	18.22	\$	87,760.26
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,152	18.25	\$	93,999.49
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	18.24	\$	24,763.66
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	18.23	\$	18,664.29
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	18.24	\$	70,850.66
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	18.32	\$	17,847.68
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	18.19	\$	4,837.21
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	18.27	\$	33,635.07
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	18.27	\$	420.21
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,100	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,106	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,081	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,618	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,906	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,094	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,323)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(448)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,194)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161)	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	18.13	\$	3,027.71
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,725	18.13	\$	49,404.25
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	18.13	\$	634.55
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	18.13	\$	634.55
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	18.13	\$	48,425.23
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	18.13	\$	48,425.23
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	18.13	\$	31,473.68
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	18.11	\$	126,870.52
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	18.12	\$	471.17
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.05	\$	234.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	18.13	\$	33,177.90
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	18.17	\$	16,098.68
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	18.11	\$	4,834.82
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	18.13	\$	26,904.92
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	883	18.04	\$	15,929.31
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	18.09	\$	45,361.46
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	18.09	\$	2,080.20

TRADES FOR RELEVANT PERIOD

							Appendix
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	18.13	\$	3,789.17
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	18.13	\$	8,194.76
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,888)	18.11	\$	142,867.05
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	18.13	\$	8,194.76
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	18.13	\$	35,462.28
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	18.13	\$	4,822.58
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,306)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	18.45	\$	1,420.65
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	18.45	\$	15,387.30
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	18.45	\$	38,449.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	18.45	\$	38,449.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	18.45	\$	36.90
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,515	18.27	\$	283,407.14
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.39	\$	717.21
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,234)	18.41	\$	59,541.13
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,099)	18.40	\$	38,629.77
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,668	18.35	\$	159,057.57
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	18.20	\$	9,170.28
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	18.45	\$	32,508.90
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	18.09	\$	687.31
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	18.29	\$	438.92
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	284	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,416	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	18.58	\$	5,945.60
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	18.58	\$	7,580.64
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	18.58	\$	204.38
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.58	\$	204.38
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,832	18.58	\$	71,198.56
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	18.58	\$	12,299.96
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	18.56	\$	31,396.56
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	18.58	\$	130.07
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	18.58	\$	76,326.64
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	18.58	\$	32,459.25
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.48	\$	203.27
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,251	18.63	\$	23,308.74
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	18.60	\$	706.61
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	18.57	\$	33,013.44
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	18.58	\$	25,454.60
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.45	\$	18.45
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,201)	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	18.90	\$	10,432.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	18.45	\$	2,361.60
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,585	18.45	\$	66,143.25
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,585)	18.45	\$	66,143.25
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.45	\$	36.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,135)	18.56	\$	132,454.68
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	18.90	\$	1,020.60
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	18.58	\$	520.30
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	18.45	\$	50,552.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	18.54	\$	2,780.42
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.61	\$	241.93
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,422)	18.53	\$	63,412.61
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	18.45	\$	16,217.55
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.45	\$	36.90
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	18.90	\$	6,652.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	18.45	\$	221.40
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,712	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,000)	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.17	\$	363.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.17	\$	363.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	18.17	\$	54.51
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	18.17	\$	9,121.34
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	18.40	\$	735.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	18.23	\$	62,367.43
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	18.43	\$	66,441.95
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.38	\$	367.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.37	\$	257.18
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	18.26	\$	4,364.14
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	18.39	\$	1,691.88
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	18.17	\$	8,231.01
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	18.17	\$	8,231.01
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	18.17	\$	744.97
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	18.45	\$	30,165.75
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,292	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,008)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,771)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,786	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,098	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	18.74	\$	2,323.76
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(442)	18.74	\$	8,283.08
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	18.74	\$	8,283.08
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	18.74	\$	374.80
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	18.67	\$	74,959.57
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	18.74	\$	11,000.38
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	18.56	\$	18,212.20
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	18.74	\$	8,282.66
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	18.20	\$	91.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	18.51	\$	1,517.82
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	18.62	\$	2,085.05
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,992)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,309	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	18.31	\$	1,519.73
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	18.31	\$	8,624.01
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	18.31	\$	4,247.92
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	18.31	\$	4,247.92
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	18.31	\$	146.48
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.61	\$	372.12
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	18.35	\$	14,328.55
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	18.32	\$	10,057.79
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	18.38	\$	1,690.96
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	18.44	\$	23,738.22
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	18.31	\$	1,519.73
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	18.31	\$	750.71
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	459	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	341	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,680	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,783	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	18.44	\$	995.49
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	18.45	\$	12,842.27
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	18.56	\$	556.80
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	18.56	\$	8,704.64
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	18.56	\$	8,704.64
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	18.56	\$	853.76

TRADES FOR RELEVANT PERIOD							Appendix
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	18.56	\$	16,351.36
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,887	18.41	\$	108,407.81
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	18.29	\$	621.86
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	18.53	\$	8,690.02
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,894)	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219)	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,993	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,309)	-	\$	-
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,864	18.25	\$	125,266.87
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.40	\$	18.40
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	18.21	\$	3,970.03
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,339	18.27	\$	115,836.54
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	18.25	\$	23,576.10
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	18.22	\$	2,022.57
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	18.24	\$	383.06
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	18.40	\$	846.40
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	18.27	\$	74,123.64
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	18.27	\$	28,720.44
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,386)	18.27	\$	80,132.22
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,386	18.27	\$	80,132.22
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	18.27	\$	1,151.01
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,285	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	18.24	\$	13,552.32
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	18.24	\$	26,794.56
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	18.24	\$	26,794.56
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.24	\$	109.44
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	18.06	\$	26,020.52
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	18.06	\$	325.02
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	18.12	\$	10,869.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.08	\$	180.80
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	18.12	\$	543.72
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	18.24	\$	10,706.88
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	18.00	\$	521.86
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	18.17	\$	24,076.75
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	18.26	\$	10,956.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	18.00	\$	611.83
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	18.11	\$	5,233.06
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	18.24	\$	839.04
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,522	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,226	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,774	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,237	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,400	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,098)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,206	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	18.24	\$	12,585.60
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	18.24	\$	13,406.40
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	18.24	\$	13,406.40
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	18.24	\$	492.48
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	18.24	\$	21,413.76
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	18.15	\$	108.90
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	18.22	\$	13,390.63
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	18.23	\$	6,870.84
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,391	18.23	\$	80,031.90
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	18.21	\$	8,123.63
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	18.23	\$	28,863.20
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	18.22	\$	3,753.32
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,732	18.23	\$	159,171.65
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,491	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,376	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,526)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	18.68	\$	784.56
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,968	18.64	\$	129,888.88
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	18.75	\$	337.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	18.65	\$	49,336.74
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	18.41	\$	1,086.19
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	18.41	\$	810.04
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,291	18.64	\$	98,614.99
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	18.58	\$	2,322.49
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	18.24	\$	310.08
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	18.68	\$	14,383.60
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	18.68	\$	49,744.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	18.68	\$	49,744.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	18.68	\$	541.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	18.68	\$	130.76
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,227)	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,680)	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,484)	18.77	\$	159,262.76
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,740	18.83	\$	108,084.20
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	18.94	\$	1,098.45
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	18.84	\$	38,438.61
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	18.70	\$	411.40
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	18.83	\$	90,308.68
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	18.83	\$	20,411.72
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	18.83	\$	39,505.34
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	18.83	\$	39,505.34
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	18.83	\$	7,550.83
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	18.83	\$	546.07
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	18.81	\$	26,779.23
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	18.83	\$	8,435.84
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,900	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,891	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,106	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,894	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	18.82	\$	16,467.50
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	18.82	\$	16,467.50
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	18.82	\$	131.74
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	18.89	\$	43,836.23
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	18.92	\$	35,527.00
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	18.93	\$	37.86
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	19.31	\$	907.43
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	18.91	\$	16,436.98
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	18.93	\$	4,655.81
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	18.92	\$	75.68
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	18.96	\$	1,838.87
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,396	18.82	\$	82,732.72
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,600	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,900	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-

TRADES FOR RELEVANT PERIOD

							Appendix
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.87	\$	245.31
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	18.99	\$	132.93
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	18.87	\$	16,624.47
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	18.81	\$	17,267.30
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	18.73	\$	6,669.28
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,920	18.87	\$	92,840.40
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	18.82	\$	1,543.24
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,235	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,559	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,300	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,210)	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,106)	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,894)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	18.70	\$	168.26
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.71	\$	18.71
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	18.71	\$	3,929.52
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	18.68	\$	1,158.16
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	19.08	\$	4,904.74
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	18.95	\$	776.95
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	18.89	\$	8,077.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	18.68	\$	149.44
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	18.84	\$	17,893.84
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	18.81	\$	714.73
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	18.84	\$	489.89
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	19.01	\$	247.13
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	19.15	\$	172.35
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	18.62	\$	18,939.44
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,788	18.86	\$	52,577.46
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	18.82	\$	31,127.81
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,241	18.68	\$	60,541.88
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	18.68	\$	14,028.68
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	18.68	\$	14,028.68
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	18.68	\$	186.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	18.68	\$	3,138.24
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,626	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	944	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,423	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	18.84	\$	4,596.96
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	18.56	\$	3,581.43
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	18.76	\$	35,943.09
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	18.75	\$	2,775.29
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	18.57	\$	6,648.06
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.65	\$	186.50
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	18.62	\$	15,420.40
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,182	18.79	\$	97,389.61
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,501	18.84	\$	28,278.84
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	18.84	\$	602.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	18.84	\$	19,235.64
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	18.84	\$	19,235.64
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	18.84	\$	339.12
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,978	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,787	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,913	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,891)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	19.98	\$	22,320.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,369)	18.98	\$	82,923.62
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,369	18.98	\$	82,923.62
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,329	18.88	\$	81,737.93
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	19.00	\$	760.05
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	18.98	\$	16,702.40
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	18.90	\$	340.20
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	19.00	\$	5,605.09
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	18.85	\$	15,095.55
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.90	\$	18.90
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	18.98	\$	854.10
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	258	18.98	\$	4,896.84
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,567	18.98	\$	48,721.66
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	18.98	\$	2,922.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	18.98	\$	284.70
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,559)	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	19.29	\$	3,124.98
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,623	19.29	\$	69,887.67
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,408)	19.29	\$	123,610.32
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,408	19.29	\$	123,610.32
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,467	19.29	\$	28,298.43
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	19.23	\$	10,674.94
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	19.17	\$	1,246.16
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	19.18	\$	24,399.85
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	19.23	\$	29,658.25
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,343	19.22	\$	121,926.92
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	19.29	\$	10,780.86
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,779	19.24	\$	53,464.58
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	19.29	\$	7,928.19
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	19.29	\$	790.89
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,446)	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	19.17	\$	1,552.77
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	19.17	\$	3,086.37
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	19.17	\$	27,681.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,687)	19.17	\$	128,189.79
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,687	19.17	\$	128,189.79
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	19.17	\$	517.59
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	19.17	\$	230.04
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,658	19.21	\$	127,914.65
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	19.20	\$	23,237.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	19.20	\$	1,747.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	19.17	\$	44,244.36
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.20	\$	19.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,545	19.22	\$	125,785.60
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	19.30	\$	1,524.53
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	19.20	\$	36,976.57
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	19.19	\$	36,197.33
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	19.20	\$	20,464.02
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	19.18	\$	1,208.10
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	19.17	\$	28,889.19
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	19.27	\$	8,942.72
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,413	19.17	\$	27,087.21
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	243	19.17	\$	4,658.31
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	19.17	\$	2,262.06
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,601	19.17	\$	30,691.17
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	19.17	\$	153.36
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	18.84	\$	4,540.44
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	18.84	\$	12,961.92
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	18.84	\$	12,961.92
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	19.32	\$	12,520.14
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	19.04	\$	266.56
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	19.27	\$	57.81

TRADES FOR RELEVANT PERIOD							Appendix	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	19.02	\$	38.04	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.18	\$	747.83	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	18.84	\$	44,236.32	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,478	18.85	\$	84,395.78	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	19.30	\$	38.61	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	19.23	\$	13,403.17	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,962)	19.12	\$	94,876.68	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,161	18.84	\$	40,713.24	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	19.20	\$	96.00	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	18.84	\$	320.28	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,073)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,226)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,777)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78)	-	\$	-	
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	18.97	\$	1,081.29	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	18.97	\$	1,081.29	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.97	\$	18.97	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	18.97	\$	682.92	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	18.97	\$	3,452.00	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	18.97	\$	11,135.39	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,273	18.84	\$	42,815.84	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	18.91	\$	2,231.38	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	18.93	\$	321.87	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	18.75	\$	675.00	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.91	\$	18.91	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	18.77	\$	4,204.95	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,923	18.82	\$	111,491.24	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,880)	18.85	\$	73,130.15	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	18.76	\$	2,289.03	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	18.85	\$	622.12	
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,177	18.97	\$	41,297.69	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	18.97	\$	550.13	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	18.97	\$	1,720.59	
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,422	-	\$	-	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,915	-	\$	-	
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85	-	\$	-	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	19.20	\$	24,652.80	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,762)	19.20	\$	110,630.40	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,762	19.20	\$	110,630.40	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	19.20	\$	345.60	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	19.35	\$	12,052.92	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	19.20	\$	43,353.60	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	19.21	\$	76.84	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	19.30	\$	3,319.60	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,739	19.25	\$	110,472.62	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	19.26	\$	2,830.76	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	19.21	\$	364.99	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	19.20	\$	18,624.00	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.26	\$	154.08	
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,475	19.20	\$	28,320.00	
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	19.20	\$	6,259.20	
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,984)	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153)	-	\$	-	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153	-	\$	-	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	19.20	\$	19,948.80	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	19.20	\$	19,948.80	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.22	\$	1,576.86	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	19.66	\$	9,259.86	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	19.66	\$	37,707.88	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	19.66	\$	37,707.88	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	19.28	\$	443.44	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,705)	19.50	\$	91,730.32	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	19.33	\$	18,096.17	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,724)	19.23	\$	90,842.52	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	19.35	\$	1,141.43	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	19.52	\$	36,279.61	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	19.57	\$	26,002.23	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,045)	19.38	\$	117,128.57	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,783)	19.54	\$	113,016.09	
21-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,078	19.66	\$	80,173.48	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	19.66	\$	1,926.68	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	19.66	\$	14,803.98	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	19.66	\$	16,907.60	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	19.46	\$	97.30	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,272	-	\$	-	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728	-	\$	-	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.66	\$	157.28	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	19.55	\$	156.36	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	19.49	\$	10,173.43	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	19.32	\$	4,733.40	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	19.32	\$	21,000.84	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,220)	19.32	\$	81,330.40	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,220	19.32	\$	81,330.40	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	19.32	\$	367.08	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	19.38	\$	135.68	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	19.40	\$	1,610.57	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	19.30	\$	24,588.21	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	19.39	\$	620.48	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	19.34	\$	174.08	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	19.36	\$	2,710.45	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	19.37	\$	82,825.80	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	19.48	\$	370.16	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	19.39	\$	290.85	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,228	19.32	\$	62,364.96	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	19.34	\$	2,843.38	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	19.54	\$	644.98	
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,636	19.32	\$	50,927.52	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	19.37	\$	3,079.04	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.38	\$	19.38	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.38	\$	19.38	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.38	\$	19.38	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,476)	19.32	\$	86,476.32	
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,642	19.28	\$	50,937.76	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,432)	19.28	\$	143,288.96	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,432	19.28	\$	143,288.96	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	19.28	\$	1,176.08	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	19.40	\$	113,285.40	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	19.37	\$	27,424.98	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	19.42	\$	1,980.56	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	19.50	\$	370.50	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,370	19.39	\$	104,146.88	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	19.40	\$	37,918.63	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	19.40	\$	7,100.23	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	19.38	\$	2,073.55	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	19.28	\$	79,202.24	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	19.28	\$	1,580.96	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	19.28	\$	1,580.96	

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,649	-	\$ -
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	19.36	\$ 871.20
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	19.36	\$ 20,850.72
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	19.36	\$ 20,850.72
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	19.36	\$ 154.88
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	19.30	\$ 27,293.81
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,150	19.32	\$ 447,351.04
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	19.36	\$ 5,691.84
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.00	\$ 455.94
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	19.33	\$ 289.95
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	19.36	\$ 6,814.72
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,273	19.30	\$ 43,878.82
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	19.00	\$ 5,187.38
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,058	19.36	\$ 20,482.88
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	19.28	\$ 2,969.12
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,768	-	\$ -
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	15.10	\$ 1,842.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	15.10	\$ 1,615.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	15.10	\$ 22,936.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	15.10	\$ 22,936.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	15.10	\$ 1,343.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,438)	15.26	\$ 144,015.39
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	15.10	\$ 22,151.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	15.10	\$ 139.92
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.21	\$ 106.47
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,456	15.17	\$ 97,955.49
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	15.10	\$ 71,000.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,490	15.98	\$ 151,608.67
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	17.50	\$ 3,097.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	15.57	\$ 23,538.29
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(398)	15.10	\$ 6,009.80
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,032	19.36	\$ 174,859.52
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	15.10	\$ 1,555.30
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.10	\$ 1,510.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.10	\$ 1,917.70
27-Aug-25	J.P. MORGAN SECURITIES PLC	Borrow	15,229	-	\$ -	
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,413	-	\$ -
27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,000	-	\$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,300	-	\$ -
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,649)	-	\$ -
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	14.94	\$ 3,615.48
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	14.94	\$ 5,438.16
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	14.94	\$ 10,921.14
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	14.94	\$ 10,921.14
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	15.17	\$ 182.04
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,728	14.99	\$ 505,494.82
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,922	15.05	\$ 119,211.56
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	15.10	\$ 4,771.60
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	15.11	\$ 7,116.41
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	15.04	\$ 9,418.03
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	15.04	\$ 1,398.73
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	15.16	\$ 24,107.84
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,229)	14.95	\$ 48,288.30
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,969)	15.04	\$ 134,891.06
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,090	15.07	\$ 106,870.55
28-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,158)	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,694)	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,645	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,069	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$ -
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	14.94	\$ 343.62
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	14.94	\$ 14.94
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	14.94	\$ 179.28
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	14.94	\$ 14.94
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	14.94	\$ 179.28
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	15.08	\$ 1,221.48
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	15.08	\$ 33,507.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	15.08	\$ 89,349.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	15.08	\$ 89,349.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	15.10	\$ 2,158.59
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,553)	15.10	\$ 83,875.16
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	15.10	\$ 3,155.74
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	14.85	\$ 341.55
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	15.07	\$ 90.40
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	15.12	\$ 3,295.34
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	15.08	\$ 54,257.84
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	15.10	\$ 19,126.78
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,938	15.13	\$ 104,977.02
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	14.85	\$ 1,752.30
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,498)	15.10	\$ 83,041.78
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,595	15.05	\$ 114,328.07
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	15.08	\$ 316.68
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	15.08	\$ 2,035.80
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,352)	-	\$ -
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,531	-	\$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
1-Sep-25	J.P. MORGAN PRIME INC.	Equity	On-Lend	1	-	\$ -
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	14.63	\$ 6,817.58
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	14.63	\$ 6,817.58
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.63	\$ 73.15
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	14.69	\$ 6,843.66
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	14.82	\$ 9,437.83
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	14.77	\$ 76,524.63
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	14.77	\$ 24,083.03
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,756)	14.86	\$ 100,396.08
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,480	14.96	\$ 67,018.22
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	14.63	\$ 4,286.59
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	15.01	\$ 2,026.35
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,702	14.63	\$ 54,160.26
1-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	26.27	-	\$ -
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
Balance at end of relevant period				4,790,597.27		

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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	<p>Settlement date</p> <p>06-Aug-2024 20-Sep-2024 23-Sep-2024 30-Sep-2024 06-Jan-2025 03-Apr-2025 07-Apr-2025 08-Apr-2025 09-Apr-2025 10-Apr-2025 06-May-2025 29-May-2025 02-Jun-2025 04-Jul-2025 17-Jul-2025 21-Jul-2025 12-Aug-2025</p>
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

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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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 04-Aug-2025 05-Aug-2025 08-Aug-2025 12-Aug-2025 21-Aug-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 28-Jul-2025 04-Aug-2025 05-Aug-2025 08-Aug-2025 11-Aug-2025 12-Aug-2025 13-Aug-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 22-Aug-2025 25-Aug-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 14-Aug-2025 29-Aug-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 20-Aug-2025 01-Sep-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 07-Aug-2025 08-Aug-2025 11-Aug-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 29-May-2025 04-Jul-2025 05-Aug-2025 06-Aug-2025 07-Aug-2025 08-Aug-2025 11-Aug-2025 12-Aug-2025 13-Aug-2025 14-Aug-2025 15-Aug-2025 29-Aug-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

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Statement

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 29-Aug-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 29-Aug-2025 01-Sep-2025 02-Sep-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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 01-Sep-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 11-Jul-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 26-Jun-2025 01-Jul-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 05-Aug-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

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

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 16-Jun-2025 21-Aug-2025 28-Aug-2025 29-Aug-2025 01-Sep-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

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

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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	<u>Settlement Date</u> 16-Jun-2025 14-Jul-2025 18-Jul-2025 22-Jul-2025 24-Jul-2025 29-Jul-2025 31-Jul-2025 05-Aug-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

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

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

Date:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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 18-Jul-2025 22-Jul-2025 24-Jul-2025 28-Jul-2025 31-Jul-2025 01-Aug-2025 21-Aug-2025 25-Aug-2025 28-Aug-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

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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:	03-Sep-2025
Company's name:	DOMINO'S PIZZA ENTERPRISES LTD
ISIN:	AU000000DMP0
Date of change of relevant interests:	01-Sep-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	<u>Settlement Date</u> 22-Jul-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

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	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.