

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Guzman y Gomez Ltd

ACN/ARSN/ABN 25 125 554 743

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 08/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	6,164,885	6,164,885	5.98%

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	4,495,236 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	957,953 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	39,334 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	20,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	107,362 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	545,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,495,236 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	957,953 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	39,334 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	20,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	107,362 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	545,000 (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 SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

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 SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>vasim pathan</i>	Date	10/September/2025

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DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				2,311,626			
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(960)	-	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(29)	-	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(175)	-	-	
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	792	32.32	25,597.44	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	32.55	423.09	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	32.60	56,820.11	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	32.42	26,874.25	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,824	32.34	123,682.26	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	32.48	53,530.43	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	32.59	58,696.14	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	32.58	2,606.25	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	33.09	397.08	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,722)	32.32	87,975.04	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	33.06	2,810.03	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	32.99	98.97	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	32.99	98.97	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	32.32	39,818.24	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	32.32	452.48	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	32.32	452.48	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	32.99	428.87	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	32.99	2,639.20	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434)	-	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,512)	-	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158)	-	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365)	-	-	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	-	
12-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	953	31.99	30,486.47	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	31.99	19,801.81	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	31.99	4,798.50	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	32.72	1,537.75	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	32.39	56,658.21	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	32.36	97.07	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,167	31.99	37,332.33	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	32.33	3,168.18	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	32.32	96.96	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	32.32	1,519.04	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,054)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,588)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,193	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,176)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,808)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,545)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,064)	-	-	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,002	32.57	32,635.14	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	32.26	74,978.32	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,316	32.24	106,898.72	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	32.13	4,080.29	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	32.27	451.74	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	32.40	10,659.95	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	32.50	5,915.00	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	31.99	447.86	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	32.57	618.83	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	32.57	618.83	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	32.57	749.11	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	32.57	618.83	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	32.57	3,582.70	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	32.57	3,582.70	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	32.57	65.14	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	32.57	65.14	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,000)	-	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,987)	-	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,551)	-	-	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,295)	-	-	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,562)	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,114	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	-	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,116	-	-	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	32.57	8,337.92	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	723	31.92	23,078.16	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	31.92	31.92	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	32.02	22,412.99	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	31.92	60,105.36	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	32.00	20,831.37	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	32.01	32.01	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	32.11	5,137.29	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	32.02	1,248.81	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,528)	31.92	80,693.76	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,747)	32.05	152,148.47	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	32.13	3,791.60	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	32.57	32.57	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	32.57	17,196.96	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	32.57	1,270.23	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	31.92	20,811.84	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	31.92	10,725.12	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	31.92	60,743.76	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	31.92	60,743.76	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	31.92	127.68	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	31.92	127.68	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,890	-	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,255	-	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	-	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	-	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	31.92	27,419.28	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	31.92	27,419.28	
15-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	349	32.42	11,314.58	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	32.88	1,709.69	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	32.83	1,411.71	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	32.28	35,185.20	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	32.42	50,445.52	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	32.46	876.43	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,637)	32.61	216,449.57	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	32.49	32,815.43	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	31.92	861.84	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,353	-	-	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	32.79	3,836.43	
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(279)	32.79	9,148.41	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.42	162.10	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	32.42	356.62	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	32.42	162.10	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	32.79	21,510.24	

TRADES FOR RELEVANT PERIOD

							Appendix
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	32.79	\$	21,510.24
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	32.79	\$	49,348.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	32.79	\$	2,000.19
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	32.79	\$	163.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	32.79	\$	163.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	32.79	\$	21,673.53
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	32.79	\$	25,510.62
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	32.87	\$	3,155.48
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	32.76	\$	65.51
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	32.63	\$	2,512.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	32.87	\$	10,287.85
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	32.92	\$	12,149.19
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	32.81	\$	4,494.38
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	32.61	\$	44,280.37
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	32.42	\$	64.84
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	32.42	\$	5,381.72
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,198	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,483)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,156)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,757	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,116)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	32.43	\$	2,821.83
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	32.58	\$	553.79
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	32.54	\$	1,073.84
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	32.69	\$	490.32
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	32.98	\$	197.88
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	32.45	\$	3,731.69
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	24	32.49	\$	779.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(386)	32.46	\$	12,528.64
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	32.38	\$	62,946.72
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	32.38	\$	161.90
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	32.38	\$	874.26
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	32.79	\$	3,442.95
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	32.79	\$	1,869.03
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	32.79	\$	491.85
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,934)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,474)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,860)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,546)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,142	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	31.98	\$	3,709.68
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	32.30	\$	904.40
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	32.30	\$	904.40
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	31.92	\$	606.46
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	32.63	\$	15,042.26
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	32.40	\$	15,065.21
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	32.45	\$	4,509.89
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	32.06	\$	19,299.66
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	31.98	\$	2,782.34
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	32.38	\$	2,817.06
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	32.38	\$	14,311.96
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800)	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,733)	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,405	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,860	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,339	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	31.55	\$	2,460.90
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	31.55	\$	6,530.85
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	31.55	\$	30,319.55
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	31.55	\$	18,362.10
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	31.55	\$	2,460.90
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	31.55	\$	2,460.90
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	31.55	\$	126.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	31.55	\$	126.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	32.05	\$	4,999.80
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	31.55	\$	54,013.60
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	31.55	\$	1,577.50
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	31.70	\$	2,853.31
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	31.96	\$	671.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	31.56	\$	16,064.05
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,897	31.77	\$	123,796.10
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	31.98	\$	671.58
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,535	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(687)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,229)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,250)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,720	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,360	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	31.03	\$	2,668.58
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	31.10	\$	2,270.30
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	31.10	\$	217.70
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	31.10	\$	217.70
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	31.10	\$	342.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	31.10	\$	528.70
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	31.10	\$	342.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	31.10	\$	342.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	30.96	\$	5,076.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	31.02	\$	2,264.50
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	31.10	\$	2,861.20
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	30.92	\$	5,596.17
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	31.13	\$	1,431.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	30.95	\$	3,869.34
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	31.08	\$	3,076.96
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	30.94	\$	2,227.87
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	31.10	\$	54,425.00
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	31.03	\$	2,420.34
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	30.98	\$	123.90
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	31.02	\$	2,419.90
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	31.55	\$	5,710.55
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	31.55	\$	5,174.20
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,401	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(936)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,587)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,609	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	31.11	\$	29,307.16
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	31.05	\$	11,207.73
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	31.30	\$	24,946.10
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	30.95	\$	16,154.01
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	31.30	\$	30,454.90
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	31.30	\$	219.10
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	31.29	\$	219.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	31.10	\$	5,007.10
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,096	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,719	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,457	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478)	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,313)	30.68	\$	40,284.58
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	30.48	\$	518.12
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	30.48	\$	4,907.49
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	31.30	\$	5,039.30
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	31.30	\$	532.10
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,933	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,269	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,360)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.88	\$	61.76
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	30.95	\$	48,158.20
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	30.82	\$	14,024.97
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	30.96	\$	18,823.12
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	30.60	\$	7,191.33
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	31.14	\$	7,317.03
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	30.95	\$	11,358.65
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	30.80	\$	30,521.49
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	31.09	\$	26,174.42
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	30.96	\$	3,437.10
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	30.66	\$	367.88
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	31.15	\$	2,398.25
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	30.45	\$	304.50
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	30.45	\$	2,344.65
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,046	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,486	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	30.95	\$	8,325.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	30.51	\$	20,319.36
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,110)	30.48	\$	125,255.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	30.51	\$	28,648.89
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	30.64	\$	173,567.36
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,428)	30.67	\$	197,174.23
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	30.62	\$	21,279.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	30.44	\$	2,556.90
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	30.95	\$	278.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	30.95	\$	11,142.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	30.95	\$	11,142.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	30.95	\$	1,052.30
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	30.48	\$	121.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	30.48	\$	121.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	30.51	\$	152.55
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	30.51	\$	20,075.58
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	30.51	\$	20,075.58
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	30.51	\$	1,281.42
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	30.95	\$	2,599.80
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	30.51	\$	366.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	30.51	\$	366.12
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,498	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,585)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,872	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	840	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,288	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,784	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,465	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	30.77	\$	646.17
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	30.65	\$	214.55
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	30.65	\$	214.55
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	30.65	\$	153.25
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	31.04	\$	1,117.44
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	30.65	\$	5,976.75
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	30.81	\$	5,607.42
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	30.91	\$	1,329.10
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	30.65	\$	2,452.00
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	30.65	\$	31,916.06
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	30.92	\$	5,193.88
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,047)	30.73	\$	32,170.74
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	30.77	\$	43,694.24
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	30.83	\$	2,219.66
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	30.81	\$	1,602.12
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	30.80	\$	25,070.46
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	30.65	\$	30.65
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	30.51	\$	6,040.98
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	30.51	\$	2,196.72
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,003)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,264	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,736	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(769)	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,100	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,032	-	\$	-
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,000	30.39	\$	60,780.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	30.39	\$	20,087.79
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	30.21	\$	181.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	30.39	\$	23,005.23
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	30.18	\$	2,142.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,868	29.99	\$	176,010.53
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	30.28	\$	4,935.43
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	30.39	\$	71,963.52
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,592)	30.33	\$	139,264.79
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	30.77	\$	10,608.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	30.17	\$	14,965.56
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	30.39	\$	23,248.35
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	30.39	\$	23,248.35
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	30.39	\$	486.24
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	30.39	\$	942.09
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	30.65	\$	4,995.95
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	30.65	\$	2,452.00
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	30.39	\$	3,798.75
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	30.39	\$	3,829.14
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	30.39	\$	3,829.14
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,772	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	36,846	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,352)	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,038	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,384	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(843)	30.25	\$	25,500.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	30.72	\$	3,901.44
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	30.12	\$	10,633.82
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	29.72	\$	356.68
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	30.04	\$	2,733.35
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	30.63	\$	2,511.57
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	30.39	\$	1,367.41
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,514)	30.13	\$	45,616.07

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	29.88	\$	81,674.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,167)	30.25	\$	35,301.75
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	29.71	\$	445.60
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	30.53	\$	3,816.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8)	29.76	\$	238.08
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	30.25	\$	30.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	30.25	\$	30.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	30.25	\$	181.50
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	30.25	\$	514.25
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	30.39	\$	1,276.38
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	-	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,124)	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,597	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,603	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,022	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,394)	29.50	\$	41,123.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	29.50	\$	17,228.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	29.83	\$	596.55
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	29.77	\$	83,614.69
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	30.23	\$	997.74
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	29.87	\$	8,812.58
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,425	29.53	\$	101,136.03
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	29.63	\$	91,466.41
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	29.76	\$	8,539.97
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.25	\$	60.50
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	30.25	\$	605.00
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,589)	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,858	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15	-	\$	-
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,481	-	\$	-
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	30.41	\$	1,733.37
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	30.41	\$	608.20
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.25	\$	60.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	30.00	\$	2,339.85
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	30.32	\$	2,880.58
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,383	30.40	\$	163,663.06
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	30.30	\$	302.96
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	30.31	\$	72,492.75
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,540	30.37	\$	320,086.11
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	30.31	\$	697.05
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	30.41	\$	70,946.53
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	30.30	\$	424.13
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	30.33	\$	333.63
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	30.32	\$	77,206.75
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	30.29	\$	7,723.45
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	30.31	\$	41,287.53
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	29.50	\$	7,699.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	29.50	\$	501.50
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	29.50	\$	2,802.50
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	30.01	\$	870.29
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	30.03	\$	4,204.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	30.03	\$	3,813.81
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	30.01	\$	120.04
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	30.01	\$	120.04
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	30.01	\$	450.15
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	30.01	\$	210.07
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	30.01	\$	210.07
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	30.20	\$	905.99
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	30.34	\$	212.39
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	30.27	\$	4,631.58
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	30.01	\$	8,012.67
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315	30.27	\$	100,342.33
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	30.01	\$	17,525.84
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	30.60	\$	8,935.20
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	30.50	\$	60.99
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	30.41	\$	334.51
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	30.41	\$	60.82
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,542)	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,523	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,947	-	\$	-
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	29.47	\$	11,228.07
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,660	30.01	\$	139,846.60
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,599	30.01	\$	198,035.99
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	29.47	\$	235.76
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	29.47	\$	795.69
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	29.47	\$	795.69
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	29.47	\$	677.81
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	29.90	\$	149.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	29.73	\$	1,129.86
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	29.73	\$	3,597.33
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	29.90	\$	1,943.50
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	29.75	\$	98,483.64
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	29.53	\$	12,638.83
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	30.01	\$	1,800.60
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,773	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,736)	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,416	-	\$	-
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,867)	-	\$	-
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	28.87	\$	4,012.93
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	28.87	\$	44,921.72
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	28.95	\$	4,950.45
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	28.97	\$	9,675.34
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	29.59	\$	30,067.26
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	29.37	\$	5,022.16
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,246)	29.00	\$	123,131.81
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	28.95	\$	2,142.18
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	29.01	\$	16,565.54
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	28.94	\$	20,776.41
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,204	28.89	\$	92,574.88
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	28.89	\$	65,386.07
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.47	\$	117.88
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	29.47	\$	9,842.98
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,605)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,478	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	29.49	\$	4,099.11
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	29.49	\$	11,471.61
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	29.49	\$	5,573.61
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	29.49	\$	5,573.61
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	29.49	\$	63,226.56
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	29.49	\$	16,484.91
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	29.49	\$	442.35
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	29.49	\$	442.35
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	29.26	\$	5,969.30
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	29.56	\$	3,014.61
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	29.39	\$	2,879.77

TRADES FOR RELEVANT PERIOD

							Appendix
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	29.45	\$	22,621.31
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	29.53	\$	10,894.90
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	29.28	\$	122,236.59
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	29.53	\$	3,041.80
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,467)	28.87	\$	157,832.29
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	28.87	\$	2,829.26
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,400	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,515	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,257)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	29.14	\$	20,135.74
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,451)	29.02	\$	71,138.94
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	29.46	\$	6,892.68
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,913)	29.12	\$	113,939.77
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	29.14	\$	670.22
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	28.86	\$	2,943.50
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	29.08	\$	930.64
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	29.10	\$	5,499.00
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	29.10	\$	65,767.18
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	29.27	\$	9,542.28
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	29.14	\$	88,964.42
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	29.14	\$	2,826.58
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,496	29.14	\$	305,852.85
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	29.49	\$	1,356.54
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,500	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	29.04	\$	813.12
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	29.04	\$	116.16
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	28.92	\$	260.28
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	28.92	\$	260.28
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	28.99	\$	956.67
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	29.04	\$	522.72
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	29.04	\$	871.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	29.04	\$	871.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	29.04	\$	5,633.76
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	29.04	\$	435.60
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	28.84	\$	10,354.92
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	28.89	\$	953.35
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,249)	29.02	\$	94,278.05
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	28.76	\$	1,466.55
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	28.95	\$	31,580.62
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	29.14	\$	961.62
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	29.14	\$	1,486.14
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,800	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,301	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,075	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	29.01	\$	4,061.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	29.01	\$	9,399.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	29.01	\$	174.06
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	29.01	\$	42,354.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	29.04	\$	348.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	29.04	\$	348.48
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	28.99	\$	637.83
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	29.16	\$	58.32
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	28.97	\$	57.94
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	29.22	\$	1,022.75
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	29.01	\$	18,914.52
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	29.05	\$	1,975.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	29.01	\$	96,806.37
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	29.14	\$	612.01
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,281)	29.04	\$	153,352.85
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	29.04	\$	6,215.62
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	29.14	\$	4,836.43
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	29.01	\$	5,656.95
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,026)	29.07	\$	204,270.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,623	29.07	\$	279,777.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	29.01	\$	27,269.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,880	29.01	\$	54,538.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	29.04	\$	1,306.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	29.04	\$	58.08
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,123)	29.01	\$	90,598.23
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	29.01	\$	19,407.69
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	29.01	\$	19,407.69
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	29.01	\$	580.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	29.01	\$	580.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.01	\$	116.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	29.01	\$	116.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	29.01	\$	145.05
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	29.01	\$	783.27
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.01	\$	116.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	29.01	\$	116.04
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,314)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	28.94	\$	58,719.26
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	29.11	\$	523.98
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,804	29.01	\$	197,384.04
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	28.94	\$	22,515.32
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	29.11	\$	261.99
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	29.16	\$	904.03
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	28.98	\$	1,477.77
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	29.16	\$	4,140.32
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,808	29.06	\$	226,862.93
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	28.94	\$	10,823.56
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	29.00	\$	36,797.63
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	29.01	\$	957.33
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	28.94	\$	260.46
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	28.94	\$	57.88
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	28.94	\$	57.88
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,498)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,401)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,772)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,198)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,900)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,363)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,846)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,077)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,509	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,867	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357,733	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	29.41	\$	47,261.87
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	29.41	\$	19,204.73
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	29.49	\$	30,403.12
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	29.41	\$	588.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	29.69	\$	29.69

TRADES FOR RELEVANT PERIOD							Appendix	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	29.41	\$	16,587.24	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,934)	29.55	\$	204,926.99	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	29.42	\$	205.92	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	29.80	\$	2,622.60	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	29.41	\$	294.10	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	29.41	\$	735.25	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	29.41	\$	17,498.95	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	29.41	\$	51,232.22	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	29.41	\$	12,116.92	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	29.41	\$	294.10	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	29.41	\$	294.10	
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	28.94	\$	173.64	
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609)	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,245	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	918	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,837	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	609	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,617)	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,188	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,179	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,633	-	\$	-	
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	29.41	\$	9,822.94	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	29.41	\$	9,822.94	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	29.22	\$	1,227.24	
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(297)	29.22	\$	8,678.34	
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(595)	29.22	\$	17,385.90	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	29.24	\$	17,134.69	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	29.15	\$	4,664.00	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	29.04	\$	1,365.03	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	29.43	\$	22,896.54	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	29.43	\$	21,042.45	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	29.12	\$	407.68	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	29.22	\$	44,741.99	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	29.21	\$	23,546.53	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	29.22	\$	11,366.58	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	29.41	\$	823.48	
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	29.41	\$	23,704.46	
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,117)	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,117	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(673)	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188)	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,179)	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,633)	-	\$	-	
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	29.22	\$	818.16	
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,171)	29.22	\$	34,216.62	
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	29.22	\$	525.96	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	29.22	\$	964.13	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	29.30	\$	117.20	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	29.22	\$	23,875.07	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	29.26	\$	13,721.58	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	29.31	\$	3,898.76	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	29.29	\$	2,196.75	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	29.22	\$	5,697.90	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	29.12	\$	7,368.61	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	29.22	\$	438.30	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	29.22	\$	6,282.30	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	29.22	\$	6,282.30	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	29.22	\$	409.08	
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	29.22	\$	9,817.92	
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,424)	-	\$	-	
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,224)	-	\$	-	
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,223	-	\$	-	
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(994)	-	\$	-	
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	28.72	\$	86.16	
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,725)	28.72	\$	49,542.00	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	28.94	\$	115.76	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.94	\$	115.76	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	29.02	\$	842.78	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	29.22	\$	613.64	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	28.73	\$	34,445.26	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	28.89	\$	1,617.69	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,894	28.97	\$	315,605.15	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	29.02	\$	4,759.59	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	28.77	\$	82,700.50	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	28.92	\$	5,436.77	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	28.90	\$	144.52	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	28.83	\$	6,831.90	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	28.72	\$	344.64	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	28.72	\$	315.92	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	28.72	\$	344.64	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	28.72	\$	315.92	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	29.22	\$	6,925.14	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	29.22	\$	5,639.46	
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	29.22	\$	1,636.32	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700	-	\$	-	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,725	-	\$	-	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,655	-	\$	-	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$	-	
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	28.98	\$	8,288.28	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	28.98	\$	36,688.68	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	28.98	\$	173.88	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	28.98	\$	115.92	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.98	\$	115.92	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	28.98	\$	608.58	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	29.02	\$	38,824.22	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	29.28	\$	4,947.82	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	28.93	\$	16,260.61	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	29.09	\$	4,945.88	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	28.93	\$	1,533.22	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	28.96	\$	35,705.89	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	28.89	\$	11,760.12	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,203	29.01	\$	179,970.64	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	28.72	\$	2,670.96	
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	28.72	\$	16,140.64	
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	\$	-	
24-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459)	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	763	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,491)	-	\$	-	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,766)	-	\$	-	
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	29.00	\$	42,514.19	
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	28.92	\$	2,776.37	
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	29.02	\$	2,872.51	
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	29.09	\$	1,309.21	

TRADES FOR RELEVANT PERIOD

						Appendix
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	29.00	\$ 9,974.84
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	29.02	\$ 50,115.89
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.99	\$ 28.99
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.99	\$ 28.99
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	29.13	\$ 1,951.70
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	29.02	\$ 26,467.14
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	29.00	\$ 609.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	29.00	\$ 609.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	28.98	\$ 2,782.08
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	28.98	\$ 1,043.28
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,329)	-	\$ -
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	28.04	\$ 35,610.80
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.71	\$ 143.55
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	28.74	\$ 431.13
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	28.81	\$ 3,025.55
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	28.24	\$ 29,987.48
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,018	28.11	\$ 141,071.28
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	28.52	\$ 1,397.56
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,642)	28.62	\$ 75,609.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	28.17	\$ 63,699.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	28.85	\$ 375.05
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.85	\$ 375.05
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	28.85	\$ 346.20
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	28.85	\$ 375.05
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	28.04	\$ 196.28
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	28.04	\$ 1,682.40
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	28.04	\$ 196.28
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	28.04	\$ 869.24
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	29.00	\$ 1,682.00
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,326)	-	\$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,784)	-	\$ -
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	27.50	\$ 3,107.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	27.50	\$ 16,940.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	27.55	\$ 23,807.40
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.19	\$ 225.48
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	27.64	\$ 4,919.25
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	27.65	\$ 35,749.78
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	27.78	\$ 46,554.90
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	28.09	\$ 7,726.07
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	27.84	\$ 21,353.76
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	28.04	\$ 7,514.72
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	28.04	\$ 21,506.68
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	27.50	\$ 467.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.50	\$ 467.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	27.50	\$ 742.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	27.50	\$ 1,155.00
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,240)	-	\$ -
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	28.29	\$ 9,222.54
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	28.29	\$ 990.15
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(860)	28.29	\$ 24,329.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,997	28.25	\$ 141,190.13
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	28.14	\$ 3,348.45
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	28.25	\$ 15,791.64
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	28.29	\$ 111,123.12
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	28.26	\$ 2,147.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	28.12	\$ 6,862.34
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	27.51	\$ 27.51
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	27.56	\$ 1,102.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	28.27	\$ 2,374.81
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,026)	28.29	\$ 85,605.54
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	28.29	\$ 254.61
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	28.29	\$ 254.61
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	28.29	\$ 933.57
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	28.29	\$ 424.35
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.29	\$ 367.77
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	28.29	\$ 367.77
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,448	28.29	\$ 210,703.92
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	28.29	\$ 23,508.99
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	27.50	\$ 3,025.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	27.50	\$ 2,090.00
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717)	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	717	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,651)	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,651	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338)	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$ -
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,881)	-	\$ -
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	28.64	\$ 572.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	28.64	\$ 572.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	28.65	\$ 2,320.65
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	28.65	\$ 5,071.05
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	28.65	\$ 1,919.84
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	28.65	\$ 2,750.81
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	28.54	\$ 1,940.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	28.65	\$ 56,555.10
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	28.52	\$ 34,308.67
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	28.52	\$ 41,069.86
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	28.65	\$ 35,067.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	28.60	\$ 44,736.66
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	28.56	\$ 77,524.82
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.65	\$ 114.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	28.65	\$ 36,528.75
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	28.47	\$ 2,704.89
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,596	28.65	\$ 74,375.40
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	28.65	\$ 12,949.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	28.65	\$ 35,955.75
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	28.65	\$ 35,955.75
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	28.65	\$ 687.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	28.65	\$ 687.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	28.29	\$ 2,065.17
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,692)	-	\$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	\$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,420)	-	\$ -
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$ -
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	28.32	\$ 3,143.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	28.32	\$ 22,939.20
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	28.27	\$ 25,870.50
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	28.32	\$ 5,664.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	28.23	\$ 7,763.44
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	28.31	\$ 82,408.68
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	28.41	\$ 142.05
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,894	28.32	\$ 166,918.08
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	28.34	\$ 1,728.94
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	28.32	\$ 94,532.16
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	28.16	\$ 478.64
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	28.23	\$ 41,838.00

TRADES FOR RELEVANT PERIOD							Appendix
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	28.36	\$	5,529.93
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	28.41	\$	3,210.33
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	28.33	\$	4,589.97
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,848	28.32	\$	52,335.36
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	28.32	\$	35,824.80
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,931	28.32	\$	167,965.92
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,931)	28.32	\$	167,965.92
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	28.65	\$	4,669.95
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	28.65	\$	7,506.30
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,347)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,059)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,059	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,713)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,939)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	28.21	\$	1,664.60
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	28.30	\$	339.61
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	27.97	\$	1,566.36
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	27.84	\$	7,239.27
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,620	27.91	\$	156,857.39
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	27.97	\$	1,398.46
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	27.87	\$	1,644.38
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	27.53	\$	36,833.10
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	27.73	\$	56,622.73
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	28.20	\$	1,522.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,293)	27.57	\$	90,783.92
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	28.02	\$	11,685.75
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	28.32	\$	424.86
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	28.30	\$	283.00
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	28.30	\$	283.00
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	28.32	\$	4,417.92
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	28.32	\$	1,585.92
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	512	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	27.92	\$	21,358.80
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	27.92	\$	13,848.32
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	27.92	\$	8,627.28
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	27.92	\$	893.44
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	27.92	\$	893.44
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	27.81	\$	2,697.57
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,777	27.82	\$	49,441.94
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	27.79	\$	8,949.85
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	27.99	\$	979.61
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,618	27.87	\$	295,933.31
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	27.89	\$	25,240.83
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	27.68	\$	6,837.28
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	27.92	\$	4,774.22
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	27.92	\$	10,944.64
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	27.52	\$	963.20
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	27.52	\$	2,091.52
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	28.63	\$	61,926.69
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	28.63	\$	22,445.92
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.54	\$	468.15
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	28.20	\$	3,130.72
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	27.53	\$	14,644.72
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,367	28.30	\$	208,460.07
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	28.48	\$	63,313.02
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	28.06	\$	7,885.50
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	28.69	\$	4,820.00
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	28.49	\$	740.80
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	28.63	\$	45,206.77
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	28.63	\$	10,392.69
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	28.63	\$	4,265.87
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	28.63	\$	4,265.87
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	28.63	\$	515.34
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	28.63	\$	515.34
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	27.92	\$	2,959.52
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	27.92	\$	725.92
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,787	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	28.19	\$	4,735.92
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	28.19	\$	60,693.07
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	28.19	\$	56,549.14
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	28.19	\$	55,167.83
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	28.19	\$	55,167.83
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	28.19	\$	27,598.01
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	28.19	\$	27,598.01
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	28.19	\$	27,672.77
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	28.19	\$	22,072.77
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	28.19	\$	3,410.99
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	28.19	\$	8,851.66
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	27.98	\$	1,147.19
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	28.04	\$	23,639.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	27.96	\$	4,557.52
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	28.04	\$	25,627.66
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	28.08	\$	1,095.12
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	27.97	\$	279.70
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,294)	27.96	\$	399,606.65
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,237)	27.97	\$	146,475.25
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(940)	28.16	\$	26,469.19
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	28.63	\$	3,120.67
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,414	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658)	-	\$	-
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	28.54	\$	33,163.48
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	28.54	\$	1,598.24
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	28.54	\$	11,187.68
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	28.35	\$	2,296.69
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	28.40	\$	24,255.26
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	28.24	\$	22,871.07
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	28.38	\$	74,890.02
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	28.42	\$	8,186.02
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,528)	28.36	\$	156,751.98
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	28.27	\$	1,894.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	28.19	\$	3,157.28
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	27.93	\$	3,128.16
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	27.93	\$	30,946.44
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	27.93	\$	25,500.09
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	27.93	\$	17,037.30
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	28.25	\$	11,131.47
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	28.32	\$	70,695.98

TRADES FOR RELEVANT PERIOD								Appendix
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	28.77	\$	1,064.49	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	28.31	\$	5,039.23	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	27.93	\$	43,738.38	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	28.40	\$	14,482.91	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	28.13	\$	74,546.55	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(130)	29.11	\$	3,784.27	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	28.34	\$	35,993.57	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	28.49	\$	569.89	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	28.26	\$	961.01	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	28.77	\$	4,516.89	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	27.93	\$	614.46	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	27.93	\$	614.46	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	28.54	\$	542.26	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	28.54	\$	542.26	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	28.54	\$	570.80	
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	28.54	\$	884.74	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428	-	\$	-	
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,428)	-	\$	-	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,568	27.33	\$	42,853.44	
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	27.33	\$	218.64	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	27.33	\$	10,385.40	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	27.33	\$	7,679.73	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	27.70	\$	12,493.92	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	27.63	\$	41,777.19	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	27.96	\$	5,899.85	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	27.41	\$	65,464.06	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	27.33	\$	32,112.75	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	27.93	\$	307.26	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	27.33	\$	1,011.21	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	27.33	\$	1,011.21	
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	27.93	\$	307.23	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	27.37	\$	54.74	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	27.37	\$	25,481.47	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	27.37	\$	301.07	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	27.37	\$	301.07	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	27.18	\$	2,065.81	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	27.32	\$	11,474.23	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	27.21	\$	10,693.82	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	27.37	\$	13,988.02	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	27.37	\$	16,093.56	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	27.26	\$	5,370.27	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	27.36	\$	20,818.01	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	27.41	\$	4,961.11	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	27.33	\$	519.26	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	27.33	\$	4,427.46	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	27.37	\$	328.44	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	27.37	\$	328.44	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	27.00	\$	108.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	27.00	\$	32,805.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	27.00	\$	4,239.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	27.00	\$	3,213.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	27.00	\$	3,213.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,917)	26.99	\$	267,630.56	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	27.00	\$	1,566.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	27.02	\$	594.46	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	26.94	\$	53.88	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	27.21	\$	1,061.19	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	27.00	\$	37,017.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	27.00	\$	5,157.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	26.86	\$	4,431.80	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	27.19	\$	17,618.52	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	26.97	\$	242.73	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,984)	27.00	\$	80,575.02	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	27.37	\$	13,986.07	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	27.37	\$	547.40	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	27.00	\$	1,485.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	27.00	\$	1,485.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.37	\$	246.33	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,000)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,518)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,414)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	27.81	\$	5,450.76	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	27.81	\$	2,864.43	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	27.81	\$	5,339.52	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	27.81	\$	1,446.12	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	27.81	\$	1,446.12	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	27.81	\$	22,164.57	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	26.78	\$	187.49	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	27.67	\$	9,821.74	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,608)	27.45	\$	346,109.60	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	27.23	\$	599.12	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	26.90	\$	161.39	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	27.81	\$	43,161.12	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	27.11	\$	216.88	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	27.14	\$	352.77	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	27.08	\$	3,438.78	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	27.25	\$	2,316.30	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.00	\$	243.00	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.00	\$	216.00	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,224)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342)	-	\$	-	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	28.05	\$	20,953.35	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	28.05	\$	11,220.00	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	27.32	\$	28,549.40	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	27.32	\$	5,901.12	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	27.32	\$	163.92	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	27.32	\$	163.92	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	27.01	\$	80,333.26	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	28.05	\$	6,591.75	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	27.23	\$	5,254.95	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	27.08	\$	135.38	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,694	27.18	\$	46,045.80	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,092)	27.35	\$	221,296.58	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	27.32	\$	21,391.56	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	27.51	\$	50,209.63	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	27.19	\$	4,050.81	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	27.25	\$	60,416.34	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	28.05	\$	21,963.15	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	27.09	\$	4,957.47	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	27.22	\$	20,744.91	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,969)	27.81	\$	82,567.89	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	27.81	\$	4,143.69	

TRADES FOR RELEVANT PERIOD

							Appendix
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	28.10	\$	646.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	28.10	\$	646.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,224	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	27.61	\$	3,782.57
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	27.61	\$	4,113.89
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	27.61	\$	165.66
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,203	27.61	\$	33,214.83
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,590	27.61	\$	99,119.90
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	27.61	\$	12,341.67
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	27.61	\$	62,122.50
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	27.61	\$	62,122.50
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	27.61	\$	34,484.89
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,012)	27.70	\$	55,738.06
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	27.70	\$	17,202.89
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	27.77	\$	444.38
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	27.86	\$	3,231.42
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	27.61	\$	2,043.14
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	27.80	\$	12,036.67
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	27.61	\$	60,079.36
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	27.83	\$	4,396.92
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	27.61	\$	4,837.25
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,825	27.65	\$	161,046.38
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	27.32	\$	4,316.56
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	27.32	\$	437.12
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	27.61	\$	414.15
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	27.61	\$	414.15
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	27.47	\$	3,049.17
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,453	27.47	\$	39,913.91
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	27.47	\$	27.47
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	27.47	\$	48,924.07
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	27.47	\$	32,469.54
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	27.47	\$	32,469.54
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,349)	27.47	\$	64,527.03
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	27.42	\$	2,138.86
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	27.34	\$	109.37
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	27.81	\$	1,835.64
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	27.50	\$	32,777.34
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	27.37	\$	5,556.81
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	27.40	\$	3,643.65
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	27.47	\$	11,867.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	27.43	\$	54.86
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	27.47	\$	11,867.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	27.47	\$	11,867.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	27.47	\$	35,820.88
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	27.47	\$	35,820.88
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	27.61	\$	3,672.13
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	27.61	\$	110.44
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	27.47	\$	4,862.19
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	27.47	\$	4,862.19
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	27.20	\$	1,360.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	27.20	\$	38,025.60
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	27.20	\$	15,585.60
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	27.20	\$	652.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	27.20	\$	652.80
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	27.20	\$	2,448.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,892)	27.19	\$	78,624.17
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	27.26	\$	48,686.22
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	27.22	\$	10,807.33
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	27.32	\$	1,365.84
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	27.33	\$	300.58
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	27.29	\$	955.16
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	27.20	\$	24,072.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	27.27	\$	2,672.78
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	27.23	\$	4,165.93
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	27.16	\$	26,509.84
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	27.20	\$	5,440.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	27.04	\$	3,974.58
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,786)	27.47	\$	49,061.42
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,245)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(918)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,837)	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,900	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	27.61	\$	5,880.93
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	27.61	\$	469.37
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	27.61	\$	7,537.53
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	27.61	\$	69,880.91
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	27.61	\$	69,880.91
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	27.61	\$	12,176.01
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	27.61	\$	12,176.01
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	27.19	\$	679.75
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837	27.31	\$	50,169.89
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	27.61	\$	16,538.39
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,755	27.08	\$	47,517.64
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	27.34	\$	410.09
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	27.61	\$	4,666.09
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.59	\$	220.72
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	27.59	\$	3,035.20
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,757)	27.41	\$	212,619.38
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.59	\$	248.34
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,893	27.37	\$	133,907.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	27.61	\$	75,623.79
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	27.61	\$	10,933.56
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	27.61	\$	25,207.93
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	27.61	\$	25,207.93
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	27.20	\$	48,524.80
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	27.20	\$	408.00
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	27.20	\$	27.20
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	27.20	\$	27.20
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,224	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,224)	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	26.90	\$	9,899.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,399)	27.65	\$	66,332.35
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	27.65	\$	2,350.25
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.65	\$	248.85
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.65	\$	248.85
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	27.62	\$	4,723.02
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	27.54	\$	30,956.74
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	27.67	\$	1,715.61
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	27.64	\$	469.88
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	27.58	\$	5,516.73
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	27.53	\$	1,734.10
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	26.90	\$	349.70
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	26.90	\$	6,321.50
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	27.65	\$	16,230.55
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	27.65	\$	221.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.65	\$	221.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	27.61	\$	1,270.06
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,239)	-	\$	-

TRADES FOR RELEVANT PERIOD									Appendix
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,288)	-	\$	-	-	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-	-	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	27.35	\$	355.55		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1)	27.35	\$	27.35		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	27.35	\$	27.35		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	27.35	\$	9,162.25		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	27.35	\$	9,162.25		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	27.60	\$	690.04		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	27.46	\$	1,730.06		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	27.46	\$	27,408.34		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.45	\$	247.02		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	27.49	\$	67,295.84		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.57	\$	468.69		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	27.65	\$	1,050.70		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	27.65	\$	248.85		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	27.35	\$	11,815.20		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	27.35	\$	11,842.55		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	27.35	\$	11,842.55		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	27.35	\$	738.45		
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	27.35	\$	738.45		
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-		
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-		
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,933)	-	\$	-		
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,820	-	\$	-		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	27.95	\$	2,319.85		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	27.95	\$	8,357.05		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	27.95	\$	475.15		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.95	\$	475.15		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	27.84	\$	29,794.10		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.69	\$	470.72		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	27.95	\$	10,956.40		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	27.79	\$	60,147.29		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	27.83	\$	55.65		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	27.79	\$	34,655.57		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	27.71	\$	249.39		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	27.48	\$	3,462.48		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	27.35	\$	54.70		
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.35	\$	191.45		
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,492	-	\$	-		
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-		
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	26.93	\$	1,508.08		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	26.93	\$	4,147.22		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	26.93	\$	7,701.98		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	26.93	\$	915.62		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	26.93	\$	915.62		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	27.12	\$	53,046.44		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	27.01	\$	1,890.49		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.68	\$	193.73		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	27.55	\$	799.04		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	27.21	\$	4,815.68		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,890	27.18	\$	78,559.60		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	27.43	\$	274.30		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	26.93	\$	1,481.15		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	26.93	\$	1,481.15		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	27.95	\$	4,080.70		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	26.93	\$	727.11		
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	26.93	\$	727.11		
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	920	-	\$	-		
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	26.72	\$	7,962.56		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	26.72	\$	374.08		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	26.72	\$	587.84		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	26.72	\$	587.84		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	26.72	\$	15,684.64		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,437	26.91	\$	146,301.47		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.13	\$	189.91		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	26.86	\$	30,991.77		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	26.88	\$	245,342.09		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	26.70	\$	400.45		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	26.83	\$	21,704.51		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	26.85	\$	161.10		
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	26.93	\$	296.23		
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,474	-	\$	-		
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	27.66	\$	4,923.57		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	27.71	\$	609.72		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	26.98	\$	12,627.96		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	27.60	\$	22,025.23		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,007	27.43	\$	164,778.44		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	27.55	\$	37,715.95		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	27.52	\$	39,656.62		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	27.52	\$	116,313.02		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	26.59	\$	584.98		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,924	27.55	\$	80,556.20		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	27.55	\$	28,679.55		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	27.55	\$	936.70		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	27.55	\$	936.70		
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	26.72	\$	4,168.32		
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-		
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	27.53	\$	27,530.00		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	27.53	\$	13,434.64		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.53	\$	468.01		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	27.53	\$	468.01		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	27.53	\$	10,791.76		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	27.00	\$	918.01		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	27.46	\$	14,963.47		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	27.36	\$	29,342.35		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	27.30	\$	5,897.40		
1-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	27.53	\$	688.25		
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	27.55	\$	29,616.25		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,736)	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717)	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,450	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,400)	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,117)	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,802	-	\$	-		
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	27.67	\$	13,973.35		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	27.67	\$	12,645.19		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	27.67	\$	857.77		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	27.67	\$	857.77		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	27.67	\$	21,693.28		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.62	\$	469.54		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	27.56	\$	69,875.53		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	27.56	\$	20,695.21		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	27.56	\$	82.69		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	27.56	\$	10,529.68		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	27.54	\$	2,258.28		
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	27.56	\$	10,336.41		

TRADES FOR RELEVANT PERIOD						Appendix	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	27.54	\$	79,794.52
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	27.53	\$	20,675.03
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	27.53	\$	82.59
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,804)	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,470	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,173	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,377)	-	\$	-
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,080)	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	27.84	\$	779.52
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	27.65	\$	3,511.93
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	27.68	\$	193.78
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	27.65	\$	31,602.09
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	27.90	\$	864.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	27.66	\$	2,019.18
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,770)	27.72	\$	132,204.08
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.90	\$	251.10
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	27.90	\$	1,199.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	27.67	\$	332.04
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	27.67	\$	332.04
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	27.84	\$	49,332.48
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	27.84	\$	14,727.36
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	27.84	\$	167.04
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	27.84	\$	167.04
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	27.84	\$	139.20
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	27.84	\$	139.20
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.67	\$	193.69
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	27.67	\$	3,514.09
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,241	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,487	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,872	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,487)	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	28.42	\$	2,870.02
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	28.41	\$	107,219.34
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	28.39	\$	1,305.94
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	28.41	\$	1,477.32
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	28.18	\$	1,268.06
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.14	\$	28.14
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	28.43	\$	14,668.65
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	28.41	\$	77,814.99
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,557	28.41	\$	72,644.37
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	28.41	\$	39,972.87
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	28.41	\$	20,199.51
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	28.41	\$	7,727.52
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	28.41	\$	7,727.52
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	27.84	\$	2,811.84
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	28.41	\$	255.69
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	28.41	\$	255.69
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	28.41	\$	8,494.59
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	28.41	\$	8,494.59
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,619)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,742	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	28.88	\$	17,010.32
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.88	\$	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.88	\$	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	28.87	\$	10,335.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	28.90	\$	39,452.60
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	28.76	\$	24,073.24
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	28.78	\$	777.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	28.89	\$	70,829.62
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	28.57	\$	13,399.33
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	28.94	\$	11,808.11
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	28.88	\$	22,612.73
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,344	28.88	\$	67,694.72
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,327	28.88	\$	124,963.76
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	28.41	\$	38,779.65
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,619	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,062	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.43	\$	227.44
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	28.43	\$	227.44
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	28.43	\$	16,688.41
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	29.00	\$	29.00
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	28.47	\$	18,478.86
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	28.59	\$	84,899.04
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	28.59	\$	5,918.41
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,623	28.43	\$	74,571.89
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	28.88	\$	5,978.16
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	28.65	\$	1,174.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	28.65	\$	39,307.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	28.72	\$	8,700.78
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	28.77	\$	18,184.18
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	28.64	\$	128,048.09
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	28.75	\$	17,797.53
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.74	\$	229.92
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	28.44	\$	4,720.23
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,728	28.65	\$	49,507.20
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	28.65	\$	14,554.20
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	28.65	\$	429.75
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	28.65	\$	429.75
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	28.43	\$	17,598.17
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,329)	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,825)	-	\$	-
11-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	28.76	\$	4,687.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	28.76	\$	193,382.24
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	28.74	\$	5,718.77
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	28.71	\$	16,566.51
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	28.86	\$	22,509.36
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	28.74	\$	35,442.26
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	28.71	\$	247,414.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	28.70	\$	430.50
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	28.76	\$	287.60
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	800	28.76	\$	23,008.00
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,830	28.76	\$	311,470.80
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	28.65	\$	35,325.45
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	28.76	\$	19,585.56
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.76	\$	373.88
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	28.76	\$	373.88
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,556	-	\$	-
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,825	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,800	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	27.71	\$	80,608.39

TRADES FOR RELEVANT PERIOD

							Appendix
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	27.71	\$	22,223.42
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	27.71	\$	16,238.06
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	29.06	\$	377.78
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	28.45	\$	2,788.51
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	27.68	\$	6,283.38
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	27.69	\$	8,141.18
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	27.62	\$	16,404.96
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	27.71	\$	19,701.18
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	27.80	\$	47,202.09
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	28.50	\$	826.50
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.29	\$	226.32
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	27.98	\$	2,070.22
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,090)	27.75	\$	363,202.50
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,588	27.71	\$	44,003.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	28.76	\$	6,269.68
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	27.71	\$	83.13
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	27.71	\$	83.13
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	12,697	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,050)	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	27.51	\$	2,971.08
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,273	27.51	\$	117,550.23
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,438	27.51	\$	67,069.38
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	28.06	\$	11,306.62
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	27.59	\$	21,681.86
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,631)	27.59	\$	265,707.02
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	27.61	\$	2,402.38
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	27.95	\$	503.10
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	27.63	\$	9,641.58
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	27.75	\$	26,005.75
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	28.07	\$	1,543.69
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	27.51	\$	26,904.78
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	28.05	\$	84.15
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	27.51	\$	9,986.13
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	27.51	\$	6,905.01
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	27.51	\$	6,905.01
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	27.51	\$	770.28
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	27.51	\$	770.28
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	27.71	\$	2,438.48
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,353	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,383)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,893)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,010)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,831)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,742)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,950)	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	27.88	\$	4,516.56
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	27.88	\$	123,647.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	27.88	\$	27,183.00
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.88	\$	195.16
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	27.88	\$	195.16
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.88	\$	223.04
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.88	\$	223.04
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	27.89	\$	14,028.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	27.57	\$	11,635.93
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	27.79	\$	67,112.31
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.74	\$	221.92
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	27.88	\$	70,926.72
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	27.48	\$	2,308.64
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	27.62	\$	16,131.83
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,187	27.88	\$	60,973.56
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	27.88	\$	55.76
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	27.88	\$	55.76
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	27.51	\$	11,389.14
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,010	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	42,584	-	\$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	27.94	\$	4,498.34
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	27.94	\$	12,098.02
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	28.01	\$	15,015.43
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	27.88	\$	1,644.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	28.00	\$	8,540.03
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	27.94	\$	43,754.04
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	27.95	\$	39,543.96
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	27.99	\$	12,398.37
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	28.26	\$	734.64
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	28.07	\$	1,740.51
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	27.98	\$	3,413.87
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	28.03	\$	46,079.52
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	28.12	\$	1,377.64
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	27.92	\$	139.58
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	27.92	\$	279.18
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,309	27.95	\$	36,591.36
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	28.13	\$	618.92
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	28.22	\$	310.42
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	27.94	\$	391.16
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	27.94	\$	391.16
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	27.88	\$	724.88
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	27.88	\$	1,338.24
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,458	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	28.21	\$	1,156.61
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.21	\$	141.05
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	28.21	\$	84.63
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	28.21	\$	84.63
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	28.21	\$	648.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	28.21	\$	648.83
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	28.22	\$	705.50
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	27.88	\$	1,310.36
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,322)	28.23	\$	175,922.63
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,386)	28.04	\$	94,959.65
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	27.93	\$	2,876.40
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	28.21	\$	11,030.11
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	28.16	\$	30,699.46
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	28.06	\$	533.12
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,692)	28.10	\$	216,127.25
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	27.67	\$	387.31
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	28.16	\$	591.31
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	28.15	\$	1,632.62
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,218	28.21	\$	34,359.78
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	28.21	\$	564.20
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	28.21	\$	564.20

TRADES FOR RELEVANT PERIOD							Appendix
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	27.94	\$	502.92
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,010)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,825)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,556)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	257,000	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,206	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,584)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,697)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,354)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,000)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,353)	-	\$	-
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	28.97	\$	110,520.55
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	28.97	\$	23,610.55
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	28.97	\$	1,593.35
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	28.97	\$	1,593.35
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	28.84	\$	317.24
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	28.46	\$	170.76
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	28.84	\$	12,401.75
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	28.64	\$	14,117.30
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	28.81	\$	1,699.77
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,369)	28.82	\$	442,997.81
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	28.87	\$	13,510.52
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	28.97	\$	62,343.44
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	28.87	\$	13,077.53
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	28.65	\$	11,346.91
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	28.97	\$	29,201.76
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	28.21	\$	1,100.19
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	28.21	\$	11,171.16
20-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,000	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,450)	-	\$	-
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	28.97	\$	20,076.21
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	28.97	\$	20,076.21
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	29.03	\$	1,596.65
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,274	28.97	\$	36,907.78
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	28.97	\$	8,691.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	28.75	\$	57.50
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	29.03	\$	91,415.47
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	28.95	\$	2,286.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,204)	29.02	\$	209,028.91
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,103	28.98	\$	234,843.31
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	28.97	\$	28,361.63
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	29.03	\$	1,596.65
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	29.09	\$	2,210.92
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,053)	29.02	\$	88,605.13
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	28.92	\$	1,966.23
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	29.09	\$	20,974.52
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	28.97	\$	66,109.54
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	28.97	\$	1,274.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	28.97	\$	1,274.68
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	28.97	\$	19,120.20
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	28.97	\$	14,542.94
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	28.97	\$	14,542.94
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	28.69	\$	57.38
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	28.69	\$	57.38
21-Aug-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,000	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,732)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,435	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	28.97	\$	115.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	28.97	\$	115.88
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	23.70	\$	3,863.10
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,798	23.70	\$	66,312.60
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	23.70	\$	17,751.30
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	23.70	\$	497.70
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	23.70	\$	497.70
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	23.26	\$	17,956.32
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	22.99	\$	2,713.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	24.13	\$	6,129.07
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,502	23.57	\$	153,270.37
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	23.70	\$	51,026.10
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,502)	23.47	\$	152,613.81
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	26.56	\$	3,479.96
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,103)	23.22	\$	188,152.69
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	23.70	\$	34,957.50
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	22.36	\$	2,370.16
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	22.36	\$	2,370.16
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.25	\$	22.25
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	24,747	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,732	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,370	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,630	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,940	25.54	\$	126,167.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,791	25.54	\$	45,742.14
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	25.54	\$	1,430.24
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	25.54	\$	1,430.24
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	25.38	\$	19,111.13
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,628)	25.10	\$	342,062.30
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	25.54	\$	69,954.06
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	25.42	\$	19,627.91
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	25.54	\$	1,404.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	25.54	\$	1,404.70
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(437,942)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,000)	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,838	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,162	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,782	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,147	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,010	-	\$	-
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,061	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	26.01	\$	18,883.26
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	26.01	\$	1,170.45
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	26.01	\$	442.17
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	26.01	\$	442.17
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,537)	26.07	\$	92,203.91
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	26.58	\$	82,429.55
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	26.50	\$	6,227.19
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	26.01	\$	5,097.96
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,120)	26.03	\$	81,213.13
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	26.13	\$	156,005.86

TRADES FOR RELEVANT PERIOD				Appendix			
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,875	26.01	\$	152,808.75
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	25.54	\$	2,630.62
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	25.54	\$	2,630.62
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,386)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,782)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,147)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,010)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,061)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,400	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	26.30	\$	2,130.30
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	26.30	\$	26,457.80
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	26.30	\$	1,393.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	26.30	\$	920.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	26.30	\$	920.50
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	26.21	\$	2,463.61
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	26.45	\$	4,470.14
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	26.18	\$	445.06
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	26.49	\$	3,125.82
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	26.30	\$	25,721.40
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	26.05	\$	2,448.43
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	26.30	\$	3,366.52
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	26.30	\$	5,864.90
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,198)	26.01	\$	161,209.98
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,198	26.01	\$	161,209.98
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	26.30	\$	1,814.70
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	26.30	\$	1,762.10
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	26.30	\$	2,209.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	26.30	\$	2,209.20
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,768	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,273	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,959	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,435)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,838)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,162)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,640	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,198	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,162	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,264	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	388,636	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	25.52	\$	4,134.24
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	25.52	\$	12,632.40
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	25.52	\$	6,124.80
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	25.46	\$	50.91
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	25.91	\$	2,176.18
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	26.21	\$	136,645.56
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	25.57	\$	55,056.28
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	26.09	\$	2,322.01
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	26.09	\$	2,530.73
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	25.51	\$	4,770.48
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	25.84	\$	2,170.73
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	25.43	\$	82,934.31
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,532)	26.30	\$	66,591.60
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,479)	26.30	\$	1,695,797.70
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,550	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,558	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,598	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,869	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	25.52	\$	510.40
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	25.52	\$	510.40
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	574	25.52	\$	14,648.48
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	25.52	\$	204.16
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	25.52	\$	204.16
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	25.52	\$	76.56
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	25.52	\$	76.56
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	25.24	\$	1,362.96
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,895)	25.24	\$	98,309.80
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	25.24	\$	37,254.24
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	25.32	\$	25.32
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,399)	25.24	\$	60,550.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	25.98	\$	2,052.42
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	25.50	\$	56,174.76
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	25.98	\$	519.60
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	25.63	\$	3,306.68
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	25.56	\$	460.05
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	25.41	\$	55,980.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	25.24	\$	706.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	25.24	\$	706.72
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,796)	-	\$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,264)	-	\$	-
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,036)	-	\$	-
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	25.50	\$	7,777.50
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	25.50	\$	178.50
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	25.50	\$	178.50
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.54	\$	127.69
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	25.50	\$	4,998.00
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	205.67	\$	205.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	25.50	\$	204.00
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	25.51	\$	9,644.08
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	25.50	\$	714.00
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	25.46	\$	7,968.16
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,072	25.50	\$	52,836.00
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,204)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,642)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,856)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,298	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,640)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,198)	-	\$	-
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,162)	-	\$	-
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	24.50	\$	5,488.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	24.50	\$	20,090.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	24.50	\$	98.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	24.50	\$	98.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	24.50	\$	43,120.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	24.98	\$	12,591.23
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	17	25.26	\$	429.38
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	24.87	\$	422.83
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	25.51	\$	178.57
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	24.91	\$	32,056.19
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	25.51	\$	1,989.78
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	24.94	\$	1,147.45
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,722	24.50	\$	91,189.00
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	24.50	\$	14,381.50
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	24.83	\$	32,274.98
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	24.70	\$	42,229.14
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	25.19	\$	428.17
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	25.25	\$	75.75
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	25.25	\$	75.75
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	24.50	\$	6,002.50
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	24.50	\$	6,051.50

TRADES FOR RELEVANT PERIOD							Appendix
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	24.50	\$ 6,051.50	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,088)	24.50	\$ 1,178,156.00	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,581	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,776	-	\$ -	
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,024	-	\$ -	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	23.72	\$ 2,870.12	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	23.72	\$ 10,816.32	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	23.72	\$ 640.44	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	23.72	\$ 640.44	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	23.93	\$ 1,292.22	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	24.33	\$ 2,530.48	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	24.42	\$ 2,319.45	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	23.72	\$ 23,221.88	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.35	\$ 73.05	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	24.32	\$ 15,202.32	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	24.20	\$ 29,939.00	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,438	24.02	\$ 82,576.58	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,451)	24.00	\$ 82,821.42	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	23.72	\$ 19,213.20	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	23.72	\$ 4,127.28	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	23.72	\$ 4,127.28	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	23.72	\$ 94.88	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	23.72	\$ 94.88	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	23.72	\$ 1,399.48	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	23.72	\$ 1,399.48	
3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,000	-	\$ -	
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433,176)	-	\$ -	
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571,024)	-	\$ -	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	23.73	\$ 4,556.16	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	23.61	\$ 24,058.59	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	23.61	\$ 29,063.91	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	23.61	\$ 31,047.15	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	23.61	\$ 50,832.33	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	23.73	\$ 2,183.16	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	23.73	\$ 1,210.23	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	23.73	\$ 9,586.92	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	23.73	\$ 2,183.16	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	23.38	\$ 145,995.31	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	23.35	\$ 4,085.81	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	23.42	\$ 843.19	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	23.27	\$ 4,886.24	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	23.47	\$ 146,567.77	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	23.47	\$ 25,540.16	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	23.49	\$ 4,791.16	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	23.50	\$ 63,258.01	
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	23.61	\$ 661.08	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	23.61	\$ 5,571.96	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	23.61	\$ 5,571.96	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,523)	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	464,272	-	\$ -	
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509,733	-	\$ -	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	23.62	\$ 661.36	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	23.62	\$ 8,361.48	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	23.62	\$ 2,149.42	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	23.62	\$ 19,486.50	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	23.62	\$ 6,164.82	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	23.62	\$ 6,164.82	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	23.62	\$ 25,462.36	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	24.15	\$ 5,699.40	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	23.37	\$ 31,973.29	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	23.67	\$ 355.02	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	23.34	\$ 490.19	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	23.08	\$ 1,292.48	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.29	\$ 23.29	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	23.25	\$ 9,252.27	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	23.37	\$ 31,976.89	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	23.62	\$ 13,156.34	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(702)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,938)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,322	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,600	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$ -	
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,200	-	\$ -	
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	415	-	\$ -	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	23.77	\$ 3,850.74	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	23.77	\$ 24,530.64	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	23.77	\$ 13,620.21	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	23.89	\$ 167.25	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	23.74	\$ 569.64	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	23.77	\$ 27,905.98	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	23.63	\$ 850.80	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	23.70	\$ 13,364.40	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	23.56	\$ 706.80	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	24.00	\$ 768.00	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,973)	23.67	\$ 117,698.14	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	23.85	\$ 5,295.13	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	23.66	\$ 3,171.06	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(990)	23.77	\$ 23,532.30	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,318	23.78	\$ 31,339.89	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,478	23.71	\$ 106,191.18	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	23.77	\$ 118.85	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	23.77	\$ 118.85	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	23.77	\$ 32,921.45	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	23.77	\$ 9,745.70	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	23.77	\$ 9,745.70	
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,000	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,370)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,630)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,768)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,273)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,959)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,872)	-	\$ -	
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(509,733)	-	\$ -	
Balance at end of relevant period					6,164,885		

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

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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	Settlement date 27-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 14-Aug-2025 08-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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	<p>Settlement Date</p> <p>24-Dec-2024</p> <p>24-Jan-2025</p> <p>28-Jan-2025</p> <p>28-Feb-2025</p> <p>01-Apr-2025</p> <p>03-Apr-2025</p> <p>07-Apr-2025</p> <p>08-Apr-2025</p> <p>11-Apr-2025</p> <p>22-Apr-2025</p> <p>23-Apr-2025</p> <p>02-May-2025</p> <p>08-May-2025</p> <p>15-May-2025</p> <p>26-May-2025</p> <p>30-May-2025</p> <p>03-Jun-2025</p> <p>05-Jun-2025</p> <p>06-Jun-2025</p> <p>12-Jun-2025</p> <p>16-Jun-2025</p> <p>18-Jun-2025</p> <p>25-Jun-2025</p> <p>03-Jul-2025</p> <p>07-Jul-2025</p> <p>14-Jul-2025</p> <p>16-Jul-2025</p> <p>18-Jul-2025</p> <p>01-Aug-2025</p> <p>04-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 6.6 of the standard form GMSLA.
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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 10-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 25-Jul-2025 28-Jul-2025 08-Aug-2025 11-Aug-2025 10-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	Settlement Date 28-May-2025 30-Jun-2025 07-Jul-2025 04-Aug-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 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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 Jefferies LLC (Borrower)
Transfer date	Settlement Date 07-Aug-2025 13-Aug-2025 20-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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 29-Aug-2025 02-Sep-2025 03-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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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	<p>Settlement Date</p> 28-Feb-2025 05-Mar-2025 11-Mar-2025 31-Mar-2025 11-Apr-2025 14-May-2025 19-May-2025 23-May-2025 03-Jun-2025 16-Jun-2025 18-Jun-2025 19-Jun-2025 30-Jun-2025 23-Jul-2025 25-Jul-2025 05-Aug-2025 06-Aug-2025 08-Aug-2025 14-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.

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

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

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 09-Sep-2025 10-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 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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-Sep-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 10-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 UBS AG London Branch (Borrower)
Transfer date	Settlement Date 29-Aug-2025 05-Sep-2025 08-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 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 09-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 4.3 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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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-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 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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-Sep-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 22-Aug-2025 25-Aug-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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 06-Aug-2025 20-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 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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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> 21-Aug-2025 10-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(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.

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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:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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	<u>Settlement Date</u> 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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Sep-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	08-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	Settlement Date 05-Sep-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.