

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 25/November/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	5,240,438	5,240,438	5.08%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	2,646,752 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,967,122 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	23,189 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	16,420 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	61,955 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	525,000 (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	2,646,752 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,967,122 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	23,189 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	16,420 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	61,955 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	525,000 (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
See Appendix		Cash	Non-cash	

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN 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	27/November/2025

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				3,063,414				
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(52)	-	\$	-	
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	Sell	(299)	27.95	\$	8,357.05	
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	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	299	27.87	\$	8,333.55	
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	689	27.78	\$	19,139.15	
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	27.74	\$	31,572.06	
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	(9)	27.71	\$	249.39	
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	Sell	(154)	26.93	\$	4,147.22	
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	21	27.01	\$	567.20	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	27.52	\$	110.08	
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	Buy	185	26.98	\$	4,991.31	
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	Sell	(382)	26.98	\$	10,305.52	
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	334	27.05	\$	9,034.72	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	27.18	\$	78,559.60	
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	26.96	\$	9,598.74	
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	(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	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	Sell	(298)	26.72	\$	7,962.56	
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	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	(401)	26.94	\$	10,800.99	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	27.03	\$	27.03	
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	326	27.03	\$	8,810.76	
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	Sell	(17)	26.97	\$	458.54	
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	1,304	26.84	\$	35,004.24	
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	(12)	26.95	\$	323.40	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	26.72	\$	4,889.82	
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	66	27.79	\$	1,834.37	
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	27.63	\$	78,977.63	
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	(2,924)	27.55	\$	80,556.20	
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	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	Buy	1,000	27.53	\$	27,530.00	
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	Buy	392	27.53	\$	10,791.76	
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	Sell	(281)	27.12	\$	7,619.95	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	27.20	\$	652.70	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	27.18	\$	26,530.94	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	27.51	\$	13,917.90	
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	27.30	\$	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 AUSTRALIA LIMITED	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	Buy	505	27.67	\$	13,973.35	
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	(784)	27.67	\$	21,693.28	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	27.62	\$	13,950.00	
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	171	27.58	\$	4,716.45	
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	(540)	27.50	\$	14,852.37	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	27.56	\$	10,336.41	
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 PLC	Equity	Borrow Return	(104,804)	-	\$	-	
4-Aug-25	JPMORGAN CHASE BANK, N.A.	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)	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix		
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
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	27.67
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	27.65
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.63
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	27.65
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	27.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	27.66
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,770)	27.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	27.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	27.62
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	27.67
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	27.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	27.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	27.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	27.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	27.84
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	27.67
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
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	28.39
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,387	28.40
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	28.18
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	28.43
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	28.48
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,557	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	27.84
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	28.41
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	28.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	28.41
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	Buy	589	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	28.87
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	28.89
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	28.90
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	28.76
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,452)	28.89
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	28.57
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	28.81
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	28.94
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	28.88
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,344	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,327	28.88
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	28.41
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
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	28.43
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	28.60
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	28.47
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	28.48
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	28.59
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	28.59
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,623	28.43
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	28.88
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
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	28.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	28.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	28.77
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	28.81
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	28.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.84
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	28.80
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	28.64
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	28.75
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	28.44
11-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,728	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	28.65
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	28.43
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
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	28.99
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	28.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	28.74
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	28.71
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	28.86
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	28.98
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	28.74
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	28.71
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	28.99
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	28.77
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	28.97
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	28.76
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	800	28.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,830	28.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	28.65
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	28.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	28.76
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	28.76
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,556	-
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,825	-

TRADES FOR RELEVANT PERIOD			Appendix		
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	Sell	(2,909)	27.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	27.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	27.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	27.81
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	27.70
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	27.85
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	27.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	28.45
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	27.68
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	27.69
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	27.51
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	27.62
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	27.71
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	27.80
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	28.50
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	28.29
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	27.98
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,090)	27.75
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	27.51
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	28.76
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	28.76
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	27.71
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
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,273)	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,273	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,438	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	28.06
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	27.59
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	27.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,679	27.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,631)	27.59
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	27.61
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	27.95
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	27.63
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	27.75
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	28.07
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	27.58
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	27.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	27.71
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	27.71
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
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	27.89
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	27.57
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	27.65
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	27.79
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	27.35
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	27.74
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	27.62
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	27.43
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,166	27.64
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	27.88
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	27.51
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	27.51
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	27.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	27.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	28.01
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	28.07
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	27.88
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	28.13
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	28.00
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	27.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	27.95
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	27.99
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	28.07
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	27.98
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	28.03
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	28.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	28.00
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	28.20
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	27.97
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	27.95
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	28.13
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	28.22
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	27.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	27.88
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	27.88
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	Sell	(41)	28.21
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	28.21
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	28.21
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	28.21

TRADES FOR RELEVANT PERIOD				Appendix			
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	(10)	27.84	\$	278.43
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	28.21	\$	3,413.74
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	Buy	24	28.17	\$	676.12
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	(6,232)	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	(1,050)	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	Buy	21	28.16	\$	591.31
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	27.90	\$	2,175.90
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	28.15	\$	1,632.62
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	27.87	\$	2,619.94
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	Sell	(78)	27.94	\$	2,179.32
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	(194,364)	-	\$	-
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	Sell	(3,815)	28.97	\$	110,520.55
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	Buy	2,306	28.83	\$	66,472.66
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	430	28.84	\$	12,401.75
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	28.95	\$	16,673.13
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	Buy	744	28.84	\$	21,456.72
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	933	28.90	\$	26,964.05
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	28.65	\$	11,346.91
20-Aug-25	J.P. MORGAN SECURITIES PLC	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 AUSTRALIA LIMITED	Equity	Sell	(744)	28.21	\$	20,988.24
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,458)	-	\$	-
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	Sell	(1,274)	28.97	\$	36,907.78
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	(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	Buy	32	28.92	\$	925.36
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	1,242	28.99	\$	36,003.51
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 PLC	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	Sell	(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	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	Buy	163	23.70	\$	3,863.10
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	23.70	\$	66,312.60
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	772	23.26	\$	17,956.32
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	22.31	\$	133.86
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	22.77	\$	45,612.19
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	(70)	23.80	\$	1,666.16
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	23.55	\$	20,230.69
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	Sell	(8,103)	23.22	\$	188,152.69
22-Aug-25	J.P. MORGAN SECURITIES PLC	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 PLC	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	Sell	(4,940)	25.54	\$	126,167.60
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	51	25.27	\$	1,288.87
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	4,606	25.29	\$	116,481.93
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	25.34	\$	7,170.68
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 PLC	Equity	Borrow Return	(437,942)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(726)	26.01	\$	18,883.26
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	Sell	(3,537)	26.07	\$	92,203.91
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	26.06	\$	729.63
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	Buy	6	26.35	\$	158.09
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	(235)	26.01	\$	6,112.35
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	26.13	\$	156,005.86
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	26.19	\$	24,274.22
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 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	Sell	(1,006)	26.30	\$	26,457.80
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	94	26.21	\$	2,463.61
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	26.03	\$	1,718.26
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	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	940	26.08	\$	24,510.89
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	26.30	\$	3,366.52
27-Aug-25	J.P. MORGAN SECURITIES PLC	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	Sell	(84)	26.30	\$	2,209.20
27-Aug-25	J.P. MORGAN SECURITIES PLC	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	Sell	(495)	25.52	\$	12,632.40
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	(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	Buy	493	25.51	\$	12,574.36
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	2	25.57	\$	51.14
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 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	Buy	3,895	25.24	\$	98,309.80
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	(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	(129)	25.63	\$	3,306.68
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	Sell	(3,895)	25.41	\$	98,982.63
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Buy	305	25.50	\$	7,777.50
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	Sell	(196)	25.50	\$	4,998.00
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	25.67	\$	205.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	25.50	\$	7,778.92
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	Sell	(313)	25.46	\$	7,968.16
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,072	25.50	\$	52,836.00
1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,294)	-	\$	-
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	Sell	(224)	24.50	\$	5,488.00
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	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	Buy	17	25.26	\$	429.38

TRADES FOR RELEVANT PERIOD				Appendix			
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	24.67	\$	6,980.50
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	24.52	\$	1,961.79
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	24.50	\$	14,381.50
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	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	(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	Buy	121	23.72	\$	2,870.12
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	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	Buy	225	23.72	\$	5,337.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	23.76	\$	1,093.09
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	23.86	\$	1,646.33
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	(323)	23.96	\$	7,740.50
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	Sell	(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 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	Sell	(1,019)	23.61	\$	24,058.59
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	Buy	1,088	23.60	\$	25,676.86
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	23.58	\$	1,626.77
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	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	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	Buy	354	23.62	\$	8,361.48
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	(1,078)	23.62	\$	25,462.36
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	(56)	23.08	\$	1,292.48
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	23.50	\$	9,494.32
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	Buy	50	23.74	\$	1,187.04
5-Sep-25	J.P. MORGAN SECURITIES PLC	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	-	\$	-
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	Buy	1,032	23.77	\$	24,530.64
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	Sell	(949)	23.72	\$	22,509.95
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	23.66	\$	1,964.18
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	Sell	(4,973)	23.67	\$	117,698.14
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(990)	23.77	\$	23,532.30
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	(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 PLC	Equity	Borrow Return	(14,203)	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
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)	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	24.18	\$	1,329.90
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	24.01	\$	840.20

TRADES FOR RELEVANT PERIOD				Appendix			
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	24.18	\$	37,841.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	23.98	\$	13,503.10
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	24.03	\$	3,749.34
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	23.88	\$	3,653.72
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	24.00	\$	912.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	23.90	\$	57,835.93
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	23.88	\$	1,241.59
9-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,595)	24.18	\$	38,567.10
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	24.18	\$	63,472.50
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	24.18	\$	63,472.50
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	24.18	\$	19,150.56
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	24.18	\$	1,547.52
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	24.18	\$	48.36
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	24.18	\$	145.08
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,991	-	\$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,200)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	23.75	\$	1,282.50
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	23.75	\$	641.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	23.75	\$	403.75
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	23.75	\$	14,321.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	23.75	\$	14,321.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	23.75	\$	12,730.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	23.93	\$	1,148.79
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	23.90	\$	8,483.43
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	23.75	\$	23,156.25
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	23.89	\$	1,122.82
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	23.90	\$	4,756.13
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	23.77	\$	15,922.77
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	23.86	\$	1,836.84
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	23.90	\$	13,933.99
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,643)	23.75	\$	39,021.25
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(441)	23.75	\$	10,473.75
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	23.75	\$	15,960.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	23.75	\$	4,797.50
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,000)	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,286,000	-	\$	-
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	23.70	\$	2,393.70
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	23.70	\$	521.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	23.70	\$	2,488.50
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	23.70	\$	51,002.40
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	23.32	\$	2,704.98
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	23.37	\$	2,710.59
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	23.48	\$	7,676.46
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	23.31	\$	1,351.98
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	23.61	\$	5,950.24
11-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,535)	23.70	\$	36,379.50
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,063)	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,322)	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,991)	-	\$	-
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	25.22	\$	1,008.80
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	25.22	\$	6,632.86
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	25.22	\$	151.32
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	23.55	\$	329.70
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,943)	24.24	\$	241,015.60
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	25.22	\$	6,910.28
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	24.62	\$	3,126.53
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	23.52	\$	2,775.52
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,037)	25.21	\$	51,373.14
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	25.22	\$	580.06
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(908)	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,598)	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294)	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,200	-	\$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,800	-	\$	-
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	26.53	\$	2,122.40
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	26.49	\$	1,192.15
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	26.46	\$	661.55
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	24.80	\$	1,959.20
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	25.21	\$	1,991.96
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	25.12	\$	577.78
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	25.61	\$	23,050.22
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,601)	25.64	\$	476,847.13
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	26.53	\$	25,946.34
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	25.30	\$	42,100.83
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	25.01	\$	2,475.81
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	26.44	\$	3,887.08
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	26.53	\$	291.83
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,153)	26.53	\$	30,589.09
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,047)	26.53	\$	27,776.91
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	26.09	\$	602.26
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	26.53	\$	4,112.15
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	26.53	\$	4,112.15
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	26.53	\$	822.43
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	26.53	\$	52,264.10
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	26.53	\$	16,634.31
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	25.79	\$	4,100.61
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	26.69	\$	533.80
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	25.79	\$	2,940.06
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,880)	26.12	\$	127,487.71
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	26.44	\$	1,057.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	26.33	\$	3,317.61
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	26.14	\$	107,590.41
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	26.19	\$	680.92
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	25.79	\$	7,169.62
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	26.30	\$	5,233.67
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	25.79	\$	19,368.29
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,175)	25.79	\$	30,303.25
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	26.53	\$	583.66
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	25.79	\$	3,430.07
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	25.79	\$	3,430.07
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	25.79	\$	14,545.56
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	25.79	\$	954.23
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	25.79	\$	670.54
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,516	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,377	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,001	25.10	\$	100,425.10
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,001)	25.10	\$	100,425.10
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	25.10	\$	15,210.60
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	25.19	\$	40,121.76
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	25.13	\$	31,492.96
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	25.29	\$	2,782.23
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	25.08	\$	69,583.97
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	25.25	\$	2,777.52
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,408)	25.09	\$	60,408.48

TRADES FOR RELEVANT PERIOD								Appendix			
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	25.01	\$	2,626.05				
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(514)	25.10	\$	12,901.40				
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	25.10	\$	1,882.50				
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,789	25.10	\$	195,503.90				
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,838)	25.10	\$	196,733.80				
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	25.10	\$	301.20				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,831	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,581)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,360)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,824	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,786,000)	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893,437	-	\$	-				
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63	-	\$	-				
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	24.93	\$	847.62				
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	24.93	\$	847.62				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,346)	25.00	\$	58,650.00				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	25.00	\$	12,225.00				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	25.29	\$	1,997.91				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	25.00	\$	19,575.00				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	25.01	\$	4,427.20				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	25.13	\$	24,826.93				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	25.19	\$	1,032.67				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	25.12	\$	1,029.91				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	25.13	\$	1,030.21				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	25.12	\$	24,088.50				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	24.82	\$	8,439.93				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	25.06	\$	11,427.98				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	25.29	\$	19,802.07				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	24.94	\$	2,319.35				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	24.86	\$	49.72				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	24.90	\$	3,411.32				
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(561)	25.29	\$	14,187.69				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	25.10	\$	34,211.30				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	25.10	\$	34,211.30				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	25.29	\$	455.22				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	25.29	\$	455.22				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	25.29	\$	13,909.50				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	25.29	\$	1,036.89				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	25.29	\$	10,621.80				
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	25.29	\$	151.74				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,163	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,057)	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,309)	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,915	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	\$	-				
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	25.43	\$	3,127.89				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	25.43	\$	6,433.79				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	24.91	\$	15,244.52				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	24.87	\$	6,740.79				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	24.78	\$	445.99				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	25.43	\$	77,434.35				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	24.98	\$	3,147.48				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	25.01	\$	13,203.39				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	25.17	\$	1,484.77				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	25.43	\$	14,952.84				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	24.91	\$	55,341.01				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	25.12	\$	1,482.12				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	24.81	\$	1,314.78				
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,863	25.43	\$	250,816.09				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	25.43	\$	58,310.99				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	25.43	\$	58,310.99				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	25.43	\$	29,422.51				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,401	25.43	\$	264,497.43				
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	25.43	\$	839.19				
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,063)	-	\$	-				
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-				
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	737,134	-	\$	-				
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(449)	-	\$	-				
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	24.90	\$	771.90				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	24.90	\$	28,510.50				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	24.90	\$	28,510.50				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	24.90	\$	8,316.60				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	25.04	\$	1,652.46				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	24.94	\$	997.60				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	25.02	\$	375.23				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	24.98	\$	674.55				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	24.90	\$	28,885.80				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	24.90	\$	22,136.10				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	24.94	\$	673.26				
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	24.97	\$	76,039.51				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433,585)	-	\$	-				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,201)	-	\$	-				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784,134)	-	\$	-				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449	-	\$	-				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(655,524)	-	\$	-				
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$	-				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.90	\$	448.20				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	25.50	\$	2,422.50				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	25.50	\$	50,184.00				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	25.50	\$	50,184.00				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	25.50	\$	29,809.50				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	25.50	\$	39,805.50				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	25.50	\$	13,897.50				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	25.50	\$	2,116.50				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	25.17	\$	4,128.28				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	25.47	\$	356.56				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	25.40	\$	4,165.83				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	25.37	\$	18,243.59				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.47	\$	25.47				
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	25.46	\$	49,724.92				
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(822)	25.50	\$	20,961.00				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,831)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,349)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,729)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,500)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,730)	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	682	-	\$	-				
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,729	-	\$	-				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	24.62	\$	6,007.28				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	24.73	\$	519.33				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,267	24.72	\$	56,040.24				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,267)	24.72	\$	56,040.24				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	24.72	\$	18,045.60				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	24.72	\$	78,263.52				
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	24.72	\$	815.76				

TRADES FOR RELEVANT PERIOD				Appendix			
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	24.82	\$	7,000.25
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	24.87	\$	2,511.46
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	24.93	\$	2,842.28
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	24.72	\$	39,508.39
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	24.65	\$	7,937.50
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	25.44	\$	2,340.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	24.71	\$	16,529.28
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	24.72	\$	24,003.12
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	24.72	\$	14,906.16
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	24.72	\$	45,385.92
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	24.72	\$	4,795.68
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,352)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750,000)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,791)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,151	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.72	\$	123.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	24.52	\$	1,176.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	24.54	\$	63,487.99
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	24.52	\$	22,460.32
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	24.43	\$	9,892.75
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	24.52	\$	1,226.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2)	24.60	\$	49.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	24.53	\$	6,205.94
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,711)	24.51	\$	360,497.12
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	24.43	\$	5,618.90
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	24.31	\$	850.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	24.35	\$	1,412.47
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	24.30	\$	631.70
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,477)	24.52	\$	36,216.04
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	24.52	\$	1,961.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	24.52	\$	858.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	24.52	\$	858.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	24.52	\$	11,622.48
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,324)	24.52	\$	32,170.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	24.52	\$	74,712.44
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	24.72	\$	49.44
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	24.72	\$	593.28
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,336	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,624)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,198)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	24.87	\$	174.09
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	24.87	\$	2,536.74
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	24.87	\$	2,536.74
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	24.87	\$	5,769.84
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	24.84	\$	173.85
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.59	\$	122.95
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	24.84	\$	36,459.48
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	24.73	\$	8,038.46
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	24.84	\$	34,161.58
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	24.80	\$	5,754.30
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	24.92	\$	19,366.48
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,861)	24.62	\$	242,748.19
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	24.60	\$	2,336.87
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	24.87	\$	696.36
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,630)	24.87	\$	40,538.10
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	24.87	\$	1,094.28
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	24.87	\$	373.05
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	24.87	\$	15,916.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	24.87	\$	4,426.86
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	24.52	\$	19,052.04
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	24.52	\$	171.64
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,797)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,709	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	25.20	\$	1,209.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	25.13	\$	12,339.18
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	25.19	\$	579.38
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	25.12	\$	1,456.70
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	25.14	\$	25,495.26
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	25.30	\$	13,358.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	25.12	\$	13,287.53
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,864	25.20	\$	72,163.90
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,235	25.16	\$	257,496.71
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	25.20	\$	554.40
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(868)	25.20	\$	21,873.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,235)	24.87	\$	254,544.45
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	24.87	\$	770.97
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,955)	24.87	\$	148,100.85
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,955	24.87	\$	148,100.85
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	25.20	\$	8,492.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	25.20	\$	26,132.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	25.20	\$	26,132.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,340)	25.20	\$	84,168.00
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,660)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,445)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,622)	25.53	\$	194,558.01
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	25.94	\$	37,461.30
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	25.98	\$	29,877.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	25.56	\$	2,300.78
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	25.47	\$	86,902.49
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	25.43	\$	12,029.55
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	25.32	\$	14,480.43
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	25.49	\$	305.92
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	25.56	\$	15,975.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	25.20	\$	1,738.80
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	25.66	\$	54,691.70
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	25.98	\$	3,585.24
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	25.98	\$	11,301.30
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	25.98	\$	11,301.30
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	25.98	\$	8,131.74
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	25.98	\$	28,500.06
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	25.98	\$	22,654.56
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	25.98	\$	3,455.34
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,412)	25.20	\$	85,982.40
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	25.20	\$	302.40
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,553)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	25.91	\$	1,036.40
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	25.91	\$	11,866.78
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	25.98	\$	12,521.57
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	26.03	\$	66,413.20
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	25.99	\$	3,301.10
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,267)	25.92	\$	292,030.11
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	25.99	\$	3,144.56
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(741)	25.91	\$	19,199.31
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	25.91	\$	1,554.60

TRADES FOR RELEVANT PERIOD				Appendix			
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	25.98	\$	3,299.46
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	25.91	\$	751.39
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	25.60	\$	1,408.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	25.60	\$	1,408.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	25.60	\$	3,737.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	25.60	\$	5,401.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	25.28	\$	2,325.76
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,016)	25.38	\$	254,231.71
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.41	\$	25.41
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(30)	25.66	\$	769.78
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	25.43	\$	9,586.52
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	25.59	\$	8,110.70
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	25.60	\$	5,862.40
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	25.66	\$	1,077.64
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	25.60	\$	10,598.40
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,666)	25.60	\$	42,649.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	25.91	\$	25.91
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,967	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	26.24	\$	27,077.97
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	26.24	\$	27,104.21
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	26.10	\$	3,628.49
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	26.09	\$	6,182.40
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	26.12	\$	7,497.05
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	26.25	\$	18,060.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	26.19	\$	3,377.89
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	26.19	\$	419.02
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	26.14	\$	7,658.53
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	26.15	\$	42,447.64
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	25.60	\$	102.40
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,752)	26.25	\$	45,990.00
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	26.25	\$	78,041.25
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	26.25	\$	157.50
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	25.60	\$	409.60
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	26.15	\$	993.72
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	26.09	\$	17,425.07
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	26.10	\$	7,048.14
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	26.41	\$	2,165.62
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	26.15	\$	15,717.91
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	26.17	\$	601.95
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	26.11	\$	37,078.95
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	26.41	\$	16,479.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	26.41	\$	16,479.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	26.41	\$	17,430.60
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	26.41	\$	4,912.26
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,305)	26.25	\$	60,506.25
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	26.25	\$	997.50
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,464	26.41	\$	38,664.24
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,464)	26.41	\$	38,664.24
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,894	26.32	\$	76,171.13
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,078	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,763)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,274)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,872)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,301	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	26.29	\$	2,891.83
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.50	\$	106.00
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	26.36	\$	13,470.62
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	26.44	\$	3,410.82
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	26.46	\$	423.36
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	26.46	\$	2,434.32
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,161)	26.46	\$	480,621.37
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,894)	26.41	\$	76,430.54
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	26.41	\$	422.56
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	26.52	\$	15,036.84
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	26.52	\$	212.16
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	26.41	\$	3,301.25
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	27.00	\$	16,011.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	27.00	\$	16,011.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	27.00	\$	14,796.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	27.00	\$	378.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.75	\$	107.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	26.66	\$	12,582.57
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	26.76	\$	3,130.91
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,329	26.51	\$	220,830.14
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	26.40	\$	3,485.42
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	26.66	\$	799.69
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,533)	26.40	\$	594,765.99
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	26.04	\$	8,436.75
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	27.00	\$	29,322.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	26.52	\$	8,592.48
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	26.52	\$	3,500.64
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	26.39	\$	7,389.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	28.49	\$	22,732.40
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	27.05	\$	2,272.21
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	27.85	\$	668.48
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,469)	29.05	\$	71,722.32
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	27.09	\$	568.81
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	28.50	\$	18,669.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	27.51	\$	20,932.43
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	26.39	\$	25,017.72
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	27.00	\$	21,546.00
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	27.00	\$	19,710.00
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	26.39	\$	12,456.08
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	26.39	\$	184.73
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,300	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,815)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	25.69	\$	1,849.68
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	25.77	\$	154.59
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	25.59	\$	3,658.68
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	25.70	\$	23,570.54
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	25.36	\$	1,521.60
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	25.48	\$	5,070.40
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	26.39	\$	3,536.26
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	26.39	\$	5,251.61
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	25.69	\$	16,647.12
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	25.69	\$	2,440.55

TRADES FOR RELEVANT PERIOD			Appendix		
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,220	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,220)	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	25.07
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.07
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	25.15
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	25.13
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	24.97
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,010	25.06
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	25.08
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	25.69
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	25.69
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,352)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,352	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,630)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,630	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549)	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	24.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	24.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	24.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	24.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	24.69
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	25.37
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	24.84
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,774	24.57
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	24.64
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	24.77
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	24.55
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,958)	24.70
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	24.64
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	24.66
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,183)	24.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	25.07
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	25.07
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	25.07
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,900)	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	25.26
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	25.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,972	25.29
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	25.29
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.22
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	25.21
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	25.31
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,413)	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	25.31
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	24.53
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	24.53
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	24.53
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,000	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49)	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98)	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	25.32
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	25.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	25.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	25.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	25.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	25.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	25.48
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	25.25
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	25.43
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	25.48
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	25.26
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	25.43
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	25.45
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	25.31
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	25.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	25.52
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	25.28
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	25.51
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	25.49
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,370	25.42
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,517)	25.39
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,517	25.48
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	25.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,370)	25.20
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,595)	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	25.05
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	25.05
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	25.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	25.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	25.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,311	25.30
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,796)	25.31
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(493)	25.05
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	25.05
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,000	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-

TRADES FOR RELEVANT PERIOD			Appendix			
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,809	26.01	\$ 255,167.11
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,866)	26.07	\$ 179,011.26
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	26.18	\$ 314.16
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	25.98	\$ 1,273.02
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	26.07	\$ 1,355.56
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	26.20	\$ 2,646.31
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,500)	-	\$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,116	-	\$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	\$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,147)	-	\$ -
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$ -
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	26.19	\$ 11,052.18
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	26.19	\$ 11,052.18
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	26.19	\$ 23,859.09
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	26.19	\$ 28,494.72
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	26.19	\$ 2,933.28
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	26.18	\$ 628.32
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,934)	26.49	\$ 210,179.18
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,808	26.46	\$ 471,158.85
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	26.60	\$ 10,187.40
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	26.16	\$ 4,394.97
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	26.19	\$ 5,997.51
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	26.20	\$ 6,051.69
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	26.70	\$ 2,456.40
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	26.14	\$ 5,149.87
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	26.77	\$ 17,773.14
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	26.22	\$ 16,101.76
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,709	26.19	\$ 44,758.71
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	26.67	\$ 6,054.86
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	26.38	\$ 7,280.52
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	26.86	\$ 7,654.22
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	26.04	\$ 112,779.24
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	26.47	\$ 3,812.16
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	26.01	\$ 104.04
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.01	\$ 104.04
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	26.01	\$ 12,276.72
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	26.01	\$ 468.18
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	26.01	\$ 338.13
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	26.01	\$ 598.23
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	26.08	\$ 3,181.36
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,419)	26.08	\$ 37,012.43
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	26.34	\$ 37,371.53
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,477	26.13	\$ 247,677.54
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	26.01	\$ 23,799.15
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,674)	26.12	\$ 200,408.76
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,825	26.14	\$ 204,527.80
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	26.13	\$ 104.52
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,924	26.01	\$ 50,043.24
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	26.19	\$ 41,799.24
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,825)	26.19	\$ 204,936.75
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,600)	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	25.58	\$ 4,348.60
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	26.75	\$ 5,671.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	26.75	\$ 5,671.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	26.75	\$ 13,294.75
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	26.75	\$ 107.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	26.82	\$ 6,785.34
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,781	26.89	\$ 155,478.03
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	26.84	\$ 94,840.68
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	26.85	\$ 241.65
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	26.84	\$ 1,073.44
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,462	26.78	\$ 280,208.74
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	26.97	\$ 215.76
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	26.65	\$ 6,608.24
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	528	26.75	\$ 14,124.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,462)	26.01	\$ 272,116.62
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190	-	\$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	26.72	\$ 3,366.72
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	26.72	\$ 36,472.80
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	26.72	\$ 36,472.80
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	26.72	\$ 18,864.32
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	26.72	\$ 614.56
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	26.92	\$ 7,375.11
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	27.00	\$ 459.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	26.72	\$ 18,383.36
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,103	26.75	\$ 190,008.03
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	26.76	\$ 118,761.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	26.73	\$ 36,032.15
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	26.83	\$ 32,546.06
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	26.72	\$ 240.48
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	26.79	\$ 11,920.35
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	26.78	\$ 7,551.91
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	26.83	\$ 536.54
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,027	-	\$ -
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	25.39	\$ 60,098.13
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	25.39	\$ 60,098.13
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	25.39	\$ 12,009.47
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	25.39	\$ 1,269.50
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	25.39	\$ 2,589.78
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	25.55	\$ 64,933.84
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	25.39	\$ 63,957.41
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	25.39	\$ 10,486.07
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	25.50	\$ 6,093.64
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	25.78	\$ 52,276.57
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	26.09	\$ 7,723.92
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,732	25.67	\$ 198,466.64
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,749	26.79	\$ 199,847.19
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,732)	25.60	\$ 197,960.55
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	25.85	\$ 361.94
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	25.89	\$ 362.46
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	25.39	\$ 482.41
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	25.39	\$ 1,523.40
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	25.76	\$ 16,690.86
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	25.91	\$ 7,772.95
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	25.97	\$ 40,824.93
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	25.88	\$ 1,527.18
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	26.59	\$ 7,391.16
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,185)	26.72	\$ 138,543.20
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,749)	26.72	\$ 207,053.28
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -

TRADES FOR RELEVANT PERIOD			Appendix		
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	25.56
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	25.61
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	25.65
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,260)	25.60
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	25.78
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	25.71
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	25.64
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	25.59
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	25.66
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	25.75
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,517)	25.39
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,928)	25.39
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727)	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	24.80
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,427	24.80
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	24.80
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	25.11
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,153	25.10
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	24.88
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	24.80
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	24.80
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	24.95
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	24.82
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,952	24.83
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	25.03
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	24.37
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	24.66
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	24.42
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	24.98
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	25.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	24.92
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	24.39
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,937	24.61
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	24.43
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,952)	24.80
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	24.80
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,122)	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	878	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.72
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	24.73
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	24.82
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	24.63
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	24.78
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,372	24.70
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	24.76
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	24.84
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	24.95
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	24.43
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,400)	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(827)	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,890	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,657	24.67
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	24.78
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	24.74
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	24.61
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	24.50
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,515	24.75
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	24.68
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	24.69
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	24.75
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	24.73
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	24.74
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	24.74
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,515)	24.84
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	375	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	8,625	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	24.74
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	24.74
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	24.76
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	24.85
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	24.76
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	24.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	24.78
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,437	24.86
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	24.78
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	24.98
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	24.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,437)	24.74
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	24.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	24.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	24.87
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,013)	24.87

TRADES FOR RELEVANT PERIOD			Appendix		
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,227	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	24.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	24.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	24.56
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	25.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	24.21
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	24.38
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	24.52
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	24.59
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	24.20
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	24.83
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	24.11
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	24.87
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300)	-
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,190)	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,990)	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	929,582	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,856	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	24.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	24.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	24.59
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	24.68
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	23.89
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	23.71
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	23.75
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	24.44
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	24.44
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	24.22
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	23.85
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	24.59
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	24.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,469	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	23.95
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	23.95
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	23.95
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	23.95
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,978)	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471,800	-
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	23.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	24.05
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	23.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	23.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	23.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	24.18
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	23.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	24.26
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	23.89
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	23.84
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	24.01
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	23.85
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	24.01
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	23.86
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(257,000)	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,085	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	255,915	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,600	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	709	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	496,556	-
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,341)	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590	-
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,032)	-
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	23.86
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	23.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	22.97
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	23.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	23.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,281)	23.00
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	23.50
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	23.15
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,307	23.02
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(375)	-
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,625)	-
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	22.97
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	22.99
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	22.83
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	23.03
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,771)	22.83
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	22.78
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,682	22.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	22.87
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	22.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	22.81
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(603)	22.97
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	23.43
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	23.43
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,055	23.43
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,055)	23.43

TRADES FOR RELEVANT PERIOD				Appendix			
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	23.43	\$	9,489.15
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	22.82	\$	228.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,657)	22.97	\$	106,971.29
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,657	22.97	\$	106,971.29
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	22.97	\$	1,814.63
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,085	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,085)	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	709	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(709)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,789)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,227)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,972)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,341)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,056)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	22.97	\$	79,108.68
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	21.99	\$	571.74
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106	21.99	\$	46,310.94
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,106)	21.99	\$	46,310.94
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	21.99	\$	285.87
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,484)	22.07	\$	165,145.36
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	22.97	\$	1,584.63
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	22.37	\$	715.91
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	22.45	\$	2,783.89
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,335)	22.19	\$	695,359.69
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,737	22.20	\$	304,993.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,253)	22.03	\$	49,629.94
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	22.14	\$	3,764.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	22.35	\$	44,162.83
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,421	22.16	\$	452,614.27
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	21.99	\$	10,621.17
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	22.23	\$	200.07
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	22.98	\$	528.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	21.99	\$	4,507.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,245	22.14	\$	93,985.14
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	22.05	\$	9,303.55
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,385)	21.99	\$	30,456.15
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	22.10	\$	1,745.68
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	22.24	\$	27,533.74
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	22.97	\$	9,693.34
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	22.97	\$	5,352.01
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	21.99	\$	87.96
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	21.99	\$	87.96
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	21.99	\$	219.90
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,780)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,800)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	22.27	\$	11,179.54
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	22.39	\$	313.46
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	22.44	\$	291.72
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,763	22.52	\$	355,056.22
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.43	\$	22.43
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	22.51	\$	35,543.08
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	22.57	\$	4,152.61
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,004)	22.50	\$	382,522.10
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	48	22.51	\$	1,080.44
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,582)	22.27	\$	102,041.14
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	22.58	\$	3,794.20
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	22.50	\$	10,011.78
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,325	22.55	\$	52,420.32
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	22.50	\$	32,805.49
20-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,260)	22.55	\$	28,413.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	21.99	\$	51,126.75
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,306	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,694	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,851	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,307	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929,500)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,751	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,920	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,451)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	21.89	\$	5,450.61
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,610)	21.80	\$	100,498.65
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	21.91	\$	6,902.22
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	21.89	\$	20,073.13
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	22.19	\$	621.24
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,655)	21.90	\$	386,565.81
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	22.13	\$	8,541.83
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	22.00	\$	14,473.21
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	22.04	\$	1,168.12
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,768	22.14	\$	83,440.31
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	21.91	\$	92,765.98
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,006)	21.89	\$	43,911.34
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	22.55	\$	7,306.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	22.55	\$	7,576.80
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	21.89	\$	9,062.46
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	21.89	\$	9,062.46
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	21.89	\$	5,231.71
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	21.89	\$	2,867.59
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	22.55	\$	5,592.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,768)	22.55	\$	84,968.40
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,693	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,536	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,416	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,002)	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	21.53	\$	7,923.04
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	21.53	\$	7,492.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	21.53	\$	7,492.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	21.53	\$	14,984.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	21.46	\$	1,008.41
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.45	\$	42.90
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	21.53	\$	25,038.11
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,124)	21.53	\$	88,789.72
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	21.51	\$	16,564.44
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	22.21	\$	1,377.24
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	21.75	\$	5,786.79
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,293)	21.78	\$	246,011.69
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,950	21.67	\$	128,924.80
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,473)	21.49	\$	53,142.94
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	21.53	\$	18,622.88
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,968	21.63	\$	193,999.43
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,431	21.53	\$	52,339.43
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(828)	21.53	\$	17,826.84
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(472)	21.53	\$	10,162.16

TRADES FOR RELEVANT PERIOD				Appendix		
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	21.89	\$ 6,260.54
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,968)	21.89	\$ 196,309.52
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	21.53	\$ 21.53
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	21.53	\$ 21.53
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	21.53	\$ 495.19
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,000)	-	\$ -
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,000	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,545	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,913	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,287	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,764	-	\$ -
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,470)	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	240	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	70,216	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	483	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	16,420	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	15,328	-	\$ -
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	21.97	\$ 2,197.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	22.00	\$ 129,938.80
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,825)	21.64	\$ 126,079.95
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	21.97	\$ 3,932.68
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	21.97	\$ 10,084.23
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,699	21.49	\$ 122,460.88
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,514	21.72	\$ 184,906.88
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	21.98	\$ 1,516.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	21.70	\$ 19,442.86
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	21.46	\$ 94,871.57
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,528	21.51	\$ 75,887.71
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,224	21.75	\$ 222,397.02
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	21.53	\$ 18,623.45
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	21.53	\$ 2,475.95
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,224)	21.53	\$ 220,122.72
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	21.53	\$ 1,743.93
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	21.97	\$ 21,201.05
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	21.97	\$ 21,201.05
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	21.97	\$ 22,079.85
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	21.97	\$ 11,973.65
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	21.97	\$ 2,768.22
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	21.97	\$ 43.94
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,500	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,370	-	\$ -
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,545)	-	\$ -
Balance at end of relevant period				5,240,438		

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 05-Nov-2025 14-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 25-Jun-2025 07-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 25-Jul-2025 28-Jul-2025 08-Aug-2025 11-Aug-2025 17-Oct-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 17-Oct-2025 14-Nov-2025 18-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 24-Nov-2025 25-Nov-2025 26-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 20-Nov-2025 21-Nov-2025 24-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 23-May-2025 13-Oct-2025 21-Nov-2025 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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 25-Nov-2025 26-Nov-2025 27-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 21-Nov-2025 24-Nov-2025 26-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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 20-Nov-2025 21-Nov-2025 24-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 20-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 17-Oct-2025 31-Oct-2025 07-Nov-2025 11-Nov-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 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:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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 17-Oct-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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	<u>Settlement Date</u> 21-Oct-2025 31-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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> 14-Nov-2025 18-Nov-2025 21-Nov-2025 24-Nov-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-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-Oct-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.

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

Date:	27-Nov-2025
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	25-Nov-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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