

Form 603Corporations 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 05/February/2026

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	5,137,392	5,137,392	5.02%

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	3,432,668 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,312,631 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	23,744 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	63,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	45,349 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	260,000 (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	3,432,668 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,312,631 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	23,744 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	63,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	45,349 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	260,000 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, 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	<u>vasim pathan</u>	Date	09/February/2026

DIRECTIONS

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

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

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period							
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(472)	-	\$ -	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,561)	-	\$ -	
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	26.39	\$ 1,557.01	
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	(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	(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 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	Buy	105	26.39	\$ 2,771.02	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	26.39	\$ 2,137.79	
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	Buy	7	26.26	\$ 183.82	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,894)	26.41	\$ 76,420.54	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	26.41	\$ 184.87	
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	(8)	26.52	\$ 212.16	
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	(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	Buy	8	26.88	\$ 215.04	
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	119	26.70	\$ 3,177.79	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	26.66	\$ 799.69	
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,086)	27.00	\$ 29,322.00	
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	26.52	\$ 3,155.88	
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	Sell	(84)	27.05	\$ 2,272.21	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	26.95	\$ 29,424.98	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	26.90	\$ 12,240.18	
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	14	31.00	\$ 434.00	
9-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(948)	26.39	\$ 25,017.72	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	27.00	\$ 17,199.00	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	Buy	7	26.40	\$ 184.80	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	25.64	\$ 1,410.36	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	26.07	\$ 912.53	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	26.39	\$ 527.80	
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	
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	25.69	\$ 2,440.55	
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	\$ 6,342.71	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.07	\$ 125.35	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	25.07	\$ 125.35	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	25.56	\$ 2,428.20	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	25.29	\$ 1,441.74	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	25.22	\$ 1,160.29	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	25.08	\$ 2,483.11	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	25.69	\$ 282.59	
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	\$ 3,115.31	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	24.53	\$ 29,043.52	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	24.53	\$ 29,043.52	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	24.53	\$ 3,360.61	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	24.53	\$ 3,360.61	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	24.69	\$ 864.19	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	24.84	\$ 496.75	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	24.77	\$ 4,137.06	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	24.55	\$ 6,431.37	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.20	\$ 126.00	
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	24.66	\$ 24,216.00	
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,183)	24.53	\$ 53,548.99	
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	\$ 20,804.82	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	25.31	\$ 20,804.82	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	25.31	\$ 18,197.89	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	13	25.31	\$ 329.03	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	25.31	\$ 329.03	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	25.31	\$ 92,710.53	

TRADES FOR RELEVANT PERIOD							Appendix
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	25.28	\$ 19,519.01	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	25.31	\$ 1,012.32	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	25.29	\$ 9,306.56	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	25.05	\$ 3,431.85	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	25.31	\$ 253.10	
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,413)	25.31	\$ 35,763.03	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	25.31	\$ 177.17	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	25.31	\$ 177.17	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	25.31	\$ 202.48	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	25.31	\$ 101.24	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(49)	-	\$ -	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100)	-	\$ -	
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(98)	-	\$ -	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	25.32	\$ 17,141.64	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	25.20	\$ 39,362.40	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	25.20	\$ 39,362.40	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	25.20	\$ 12,524.40	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	25.20	\$ 16,329.60	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	25.20	\$ 1,814.40	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	25.20	\$ 1,814.40	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	25.43	\$ 152.58	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	25.43	\$ 8,545.00	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	25.32	\$ 253.20	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	25.45	\$ 39,596.85	
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	\$ 11,914.50	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	25.35	\$ 11,914.50	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	25.35	\$ 2,053.35	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.35	\$ 126.75	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	25.35	\$ 126.75	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	25.35	\$ 50.70	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	25.35	\$ 50.70	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	25.35	\$ 126.75	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	25.35	\$ 126.75	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.34	\$ 25.34	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	25.52	\$ 11,509.60	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	25.51	\$ 6,658.91	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	25.49	\$ 484.31	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	25.35	\$ 1,799.95	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	25.35	\$ 937.95	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$ -	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,595)	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	25.05	\$ 1,828.65	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	25.05	\$ 21,643.20	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	25.00	\$ 300.00	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	25.00	\$ 1,500.04	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	25.73	\$ 977.74	
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(493)	25.05	\$ 12,349.65	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	25.05	\$ 3,056.10	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	25.05	\$ 3,056.10	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	25.35	\$ 963.30	
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)	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,669)	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$ -	
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	24.75	\$ 247.50	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	24.75	\$ 247.50	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	24.75	\$ 4,702.50	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	24.75	\$ 37,545.75	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	24.75	\$ 37,545.75	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	24.75	\$ 445.50	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.75	\$ 445.50	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	25.17	\$ 906.04	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	25.09	\$ 2,157.45	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	24.75	\$ 39,699.00	
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	24.72	\$ 247.23	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(682)	24.75	\$ 16,879.50	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,747)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,747	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(257,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	257,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,206)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,206	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,352)	-	\$ -	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	24.99	\$ 5,447.82	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	24.99	\$ 11,695.32	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	24.99	\$ 11,695.32	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	24.99	\$ 10,695.72	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	24.93	\$ 29,596.54	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	24.93	\$ 84,525.92	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	24.93	\$ 74,103.55	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	24.99	\$ 57,252.09	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	24.73	\$ 36,008.56	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	24.76	\$ 1,064.57	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	24.64	\$ 11,262.13	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	24.62	\$ 270.87	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	24.86	\$ 671.22	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	24.79	\$ 1,313.87	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	24.72	\$ 444.92	
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(807)	24.99	\$ 20,166.93	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	24.99	\$ 724.71	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	24.99	\$ 724.71	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	24.75	\$ 222.75	
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,220)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(780)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(736)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow	600	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(13,000)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(1,294)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
22-Oct-25	J.P. MORGAN SECURITIES N.A.	Equity	Borrow Return	(44,300)	-	\$ -	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,876	24.41	\$ 143,461.85	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,995	24.41	\$ 146,367.22	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	24.41	\$ 11,033.32	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	24.41	\$ 11,033.32	

TRADES FOR RELEVANT PERIOD							Appendix
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	24.41	\$ 4,003.24	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.41	\$ 268.51	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	24.41	\$ 268.51	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	24.55	\$ 10,188.29	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	24.35	\$ 900.99	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	24.75	\$ 2,277.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	24.41	\$ 27,949.45	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	24.75	\$ 717.75	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(647)	24.41	\$ 15,793.27	
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	24.41	\$ 878.76	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,549)	24.99	\$ 188,649.51	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	878	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557)	-	\$ -	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	557	-	\$ -	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	25.72	\$ 22,736.48	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	25.72	\$ 22,736.48	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	25.72	\$ 59,670.40	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	25.72	\$ 14,763.28	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	25.72	\$ 3,060.68	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	25.72	\$ 3,060.68	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	25.72	\$ 25.72	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	25.72	\$ 102.88	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	25.38	\$ 19,564.95	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	25.45	\$ 737.91	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,977	25.72	\$ 76,568.44	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.79	\$ 272.69	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	25.31	\$ 2,125.65	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	25.24	\$ 8,507.49	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,871)	24.41	\$ 289,771.11	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457)	-	\$ -	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557)	-	\$ -	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131)	-	\$ -	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135)	-	\$ -	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620)	-	\$ -	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	26.04	\$ 2,031.12	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	26.04	\$ 24,165.12	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	26.04	\$ 24,165.12	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	26.04	\$ 24,685.92	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.04	\$ 26.04	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	26.04	\$ 26.04	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	26.04	\$ 2,031.12	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	26.06	\$ 5,654.37	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	26.00	\$ 1,196.00	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	26.00	\$ 3,224.00	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	26.03	\$ 52.06	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	26.10	\$ 26.10	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	26.04	\$ 24,347.40	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	26.04	\$ 3,515.40	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	26.04	\$ 35,778.96	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	25.98	\$ 1,273.02	
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	Sell	(112)	26.19	\$ 2,933.28	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	26.65	\$ 90,508.77	
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	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	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	1	26.70	\$ 26.70	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	27.00	\$ 91,692.00	
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	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	Buy	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	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	(23)	26.01	\$ 598.23	
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	26.23	\$ 2,937.76	
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	(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	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	Sell	(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	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	Sell	(8)	25.58	\$ 204.64	
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 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	Buy	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	4	26.84	\$ 107.36	
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	1,348	26.73	\$ 36,032.15	

TRADES FOR RELEVANT PERIOD							Appendix
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	26.72	\$ 240.48	
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	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	(23)	26.64	\$ 612.72	
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	Sell	(296)	26.09	\$ 7,723.92	
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	Sell	(60)	25.39	\$ 1,523.40	
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(200)	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	25.75	\$ 2,369.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	25.75	\$ 33,990.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	25.75	\$ 33,990.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	25.75	\$ 14,162.50	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	25.75	\$ 24,720.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	25.75	\$ 7,879.50	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	25.75	\$ 7,879.50	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	25.56	\$ 1,073.68	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	25.65	\$ 32,317.51	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	25.99	\$ 1,091.66	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	25.78	\$ 773.40	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	25.62	\$ 1,767.55	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	25.75	\$ 11,819.25	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	25.75	\$ 7,079.98	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	25.59	\$ 1,228.34	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	25.62	\$ 1,767.95	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	25.66	\$ 9,931.82	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,121)	25.75	\$ 28,865.75	
4-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$ -	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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 PLC	Equity	Sell	(1,968)	24.80	\$ 48,806.40	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	24.80	\$ 595.20	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	24.80	\$ 3,422.40	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	24.80	\$ 17,087.20	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	24.80	\$ 23,932.00	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	25.84	\$ 7,905.63	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,427	24.80	\$ 134,589.60	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	24.80	\$ 595.20	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	24.95	\$ 3,018.95	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	24.43	\$ 3,127.04	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	24.43	\$ 1,587.95	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	24.43	\$ 1,587.95	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	24.43	\$ 8,965.81	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	24.43	\$ 75,293.26	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	24.43	\$ 75,293.26	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	24.43	\$ 15,830.64	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	24.82	\$ 5,858.07	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	25.23	\$ 2,321.38	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	25.40	\$ 2,336.77	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	24.43	\$ 33,591.25	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	25.03	\$ 5,730.89	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	24.95	\$ 598.80	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	24.43	\$ 77,614.11	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	24.98	\$ 6,894.22	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	25.08	\$ 501.56	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	24.92	\$ 7,825.37	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	24.43	\$ 36,400.70	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	24.43	\$ 122.15	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	24.43	\$ 122.15	
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	\$ 10,532.16	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	24.84	\$ 31,273.56	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	24.84	\$ 31,273.56	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	24.84	\$ 273.24	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	24.84	\$ 149.04	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	24.84	\$ 149.04	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	24.70	\$ 370.50	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	24.84	\$ 34,155.00	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	24.72	\$ 271.93	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	25.05	\$ 551.18	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	24.72	\$ 370.78	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	25.08	\$ 1,956.00	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	24.78	\$ 30,922.38	
7-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	24.76	\$ 49.52	
7-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,166)	24.84	\$ 28,963.44	
7-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,034	24.95	\$ 25,793.22	
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	Sell	(338)	24.78	\$ 8,377.31	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	24.74	\$ 34,042.24	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	24.68	\$ 4,170.78	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	24.69	\$ 73,562.74	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	24.73	\$ 2,423.65	
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,048)	24.74	\$ 50,667.52	
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	24.74	\$ 667.98	
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	375	-	\$ -	
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,625	-	\$ -	
10-Nov-25	J.P. MORGAN SECURITIES PLC	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	\$ 222.66	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	24.74	\$ 222.66	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	24.74	\$ 247.40	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	24.74	\$ 247.40	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	24.74	\$ 494.80	

TRADES FOR RELEVANT PERIOD							Appendix
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	25.34	\$ 177.38	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	24.85	\$ 11,257.86	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	24.87	\$ 22,805.79	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	24.78	\$ 7,582.65	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,559)	24.87	\$ 138,229.96	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	24.75	\$ 2,821.34	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	24.78	\$ 817.59	
11-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(971)	24.87	\$ 24,148.77	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	24.87	\$ 68,889.90	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	24.87	\$ 68,889.90	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	24.87	\$ 16,488.81	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,013)	24.87	\$ 149,543.31	
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	24.87	\$ 149,543.31	
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	\$ 1,560.32	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	24.38	\$ 16,773.44	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	24.56	\$ 51,825.28	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	24.38	\$ 22,356.46	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	24.52	\$ 3,702.52	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	24.96	\$ 673.83	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	24.11	\$ 771.56	
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	24.91	\$ 174.36	
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	\$ 365.70	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	24.38	\$ 341.32	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	24.38	\$ 365.70	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	24.38	\$ 341.32	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	24.38	\$ 585.12	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	25.00	\$ 2,775.00	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	23.95	\$ 6,346.75	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	24.68	\$ 4,788.59	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	23.95	\$ 6,346.75	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	23.76	\$ 1,140.60	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	24.44	\$ 5,620.12	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	24.44	\$ 1,319.74	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	24.99	\$ 1,324.51	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	24.14	\$ 1,158.84	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	23.95	\$ 48,522.70	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	24.59	\$ 98.36	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	23.95	\$ 37,912.85	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	23.95	\$ 37,912.85	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	23.95	\$ 31,302.65	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,469	23.95	\$ 130,982.55	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	23.95	\$ 130,982.55	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	23.95	\$ 1,341.20	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	23.95	\$ 1,341.20	
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	23.95	\$ 622.70	
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	23.95	\$ 622.70	
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	\$ 7,730.64	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	24.05	\$ 216.45	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	24.05	\$ 216.45	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	23.86	\$ 5,797.98	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	23.86	\$ 5,797.98	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	23.86	\$ 3,579.00	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,797)	23.86	\$ 66,742.86	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	23.84	\$ 5,793.90	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	23.86	\$ 1,121.42	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	24.01	\$ 3,745.56	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	23.86	\$ 2,195.12	
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	23.86	\$ 2,195.12	
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	\$ 334.04	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	23.86	\$ 334.04	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	23.43	\$ 54,919.92	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	23.43	\$ 45,360.48	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	23.67	\$ 1,088.90	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	23.00	\$ 667.12	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	23.43	\$ 21,508.74	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	22.97	\$ 36,337.16	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	23.43	\$ 9,559.44	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	23.43	\$ 1,101.21	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	23.43	\$ 38,846.94	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	23.43	\$ 38,846.94	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	23.43	\$ 37,745.73	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(140)	23.00	\$ 3,220.00	
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	64	23.16	\$ 1,482.32	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,522	22.97	\$ 57,930.34	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	23.07	\$ 1,476.48	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	22.83	\$ 8,631.04	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	22.78	\$ 97,487.56	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	22.87	\$ 3,086.96	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(603)	22.97	\$ 13,850.91	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,055	23.43	\$ 188,728.65	
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,055)	23.43	\$ 188,728.65	

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	Buy	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 AUSTRALIA LIMITED	Equity	Buy	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	(1,085)	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	709	-	\$ -	
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(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	(13)	21.99	\$ 285.87	
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	Buy	90	22.10	\$ 1,989.00	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	22.14	\$ 575.67	
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	Sell	(40)	22.96	\$ 918.50	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	22.91	\$ 824.63	
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	(9)	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	(13)	22.97	\$ 298.60	
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	Sell	(1,385)	21.99	\$ 30,456.15	
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	22.97	\$ 1,470.08	
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	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$ -	
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	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	Sell	(13)	22.44	\$ 291.72	
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	Buy	3	22.43	\$ 67.29	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	22.42	\$ 201.78	
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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 PLC	Equity	Sell	(1,260)	22.55	\$ 28,413.00	
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	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	(386)	22.13	\$ 8,541.83	
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	12	22.00	\$ 264.00	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,006)	21.89	\$ 43,911.34	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(324)	22.55	\$ 7,306.20	
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Sell	(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	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	Buy	131	21.89	\$ 2,867.59	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -	
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	(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	594	-	\$ -	
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	(1,163)	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	Sell	(131)	22.20	\$ 2,908.20	
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	Buy	57	21.90	\$ 1,248.22	
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	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	21.89	\$ 1,247.73	
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 AUSTRALIA LIMITED	Equity	Buy	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	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,470)	-	\$	-
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	Sell	(1)	21.50	\$	21.50
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	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	Buy	127	21.70	\$	2,756.40
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	Sell	(22)	21.50	\$	473.00
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	(127)	21.53	\$	2,734.31
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 AUSTRALIA LIMITED	Equity	Sell	(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)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	22.87	\$	6,815.26
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	23.00	\$	1,517.80
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	22.91	\$	10,744.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	23.05	\$	1,728.75
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	22.50	\$	2,835.00
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	22.94	\$	51,842.81
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,248)	22.87	\$	97,151.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	22.98	\$	4,044.15
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	22.87	\$	36,706.35
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	116	22.87	\$	2,652.92
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,914)	22.87	\$	180,993.18
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,914	22.87	\$	180,993.18
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,839	22.87	\$	64,927.93
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,839)	22.87	\$	64,927.93
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	22.87	\$	18,822.01
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,662	22.87	\$	83,749.94
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	22.87	\$	83,749.94
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	22.87	\$	15,322.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	22.87	\$	4,917.05
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	22.87	\$	4,917.05
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	21.97	\$	1,647.75
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	22.87	\$	823.32
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	22.87	\$	823.32
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,220)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,985)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,185)	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	22.87	\$	15,917.52
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	23.25	\$	2,999.25
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	23.29	\$	4,681.29
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	23.29	\$	16,256.42
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	23.21	\$	46.42
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	23.39	\$	23,811.02
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	23.39	\$	23,811.02
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	23.39	\$	15,039.77
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	23.39	\$	13,308.91
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	23.39	\$	210.51
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	23.39	\$	46.78
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	23.31	\$	14,430.35
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	23.21	\$	1,392.69
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	23.13	\$	20,236.16
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(899)	23.37	\$	21,008.72
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	23.22	\$	1,764.38
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	23.16	\$	231.60
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	23.12	\$	1,179.37
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	23.22	\$	9,032.21
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	23.24	\$	2,788.25
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	23.17	\$	8,526.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	23.28	\$	12,037.27
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	514	23.39	\$	12,022.46
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	23.39	\$	20,513.03
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	23.39	\$	20,513.03
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	22.87	\$	1,166.37
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	23.39	\$	1,543.74
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(590)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,410)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,303)	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	23.39	\$	7,367.85
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	23.39	\$	7,367.85
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.39	\$	23.39
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.39	\$	23.39
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,457	23.62	\$	34,414.34
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	23.62	\$	34,414.34
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	23.62	\$	15,589.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	23.62	\$	897.56
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	23.62	\$	897.56
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.39	\$	23.39
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.29	\$	23.29
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	23.55	\$	34,029.00
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	23.62	\$	21,659.54
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	23.35	\$	280.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	23.30	\$	2,120.70
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	23.70	\$	355.43
28-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,146	23.62	\$	27,068.52
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	23.39	\$	350.85
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,923)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,964)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,678)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.19	\$	23.19
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	23.23	\$	1,719.02
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	23.33	\$	186.66
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	23.23	\$	21,301.91
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	23.26	\$	5,465.09
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	23.30	\$	699.14
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	23.47	\$	375.52
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	23.23	\$	25,576.23
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	23.50	\$	1,081.00
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	23.18	\$	1,506.43
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	22.98	\$	9,860.47
1-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,367	23.23	\$	31,755.41
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	23.23	\$	36,680.17
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	23.23	\$	36,680.17
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	23.23	\$	10,709.03
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	23.62	\$	5,550.70
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	22.20	\$	5,639.63
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	22.45	\$	1,145.18

TRADES FOR RELEVANT PERIOD							Appendix
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	22.17	\$ 2,083.80	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	22.40	\$ 5,195.91	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	22.22	\$ 1,933.14	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	22.31	\$ 31,678.49	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,272)	22.22	\$ 72,703.84	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	22.31	\$ 156.15	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.25	\$ 200.25	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	22.22	\$ 20,442.40	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	22.47	\$ 10,785.61	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	920	22.22	\$ 20,442.40	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	22.22	\$ 32,885.60	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	22.22	\$ 32,885.60	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	22.22	\$ 11,487.74	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,488)	22.22	\$ 77,503.36	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	22.22	\$ 77,503.36	
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	23.23	\$ 10,987.79	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	22.22	\$ 399.96	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	22.22	\$ 399.96	
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$ -	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$ -	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135	-	\$ -	
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,400)	-	\$ -	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	22.43	\$ 1,031.78	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	22.41	\$ 152,667.49	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,698)	22.43	\$ 127,790.06	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	22.33	\$ 424.27	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	22.39	\$ 604.41	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	22.42	\$ 3,027.25	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	22.17	\$ 1,840.11	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	22.31	\$ 13,053.24	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	22.35	\$ 4,224.59	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	22.40	\$ 515.15	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	22.22	\$ 88.88	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	22.22	\$ 2,955.26	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	22.22	\$ 2,955.26	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	22.43	\$ 15,723.43	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	22.43	\$ 15,723.43	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(807)	22.43	\$ 18,101.01	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	22.43	\$ 2,400.01	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	22.43	\$ 2,400.01	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$ -	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	22.07	\$ 1,721.46	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	22.30	\$ 25,575.07	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	22.30	\$ 1,159.44	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	22.30	\$ 13,979.05	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	22.31	\$ 66.92	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,208)	22.31	\$ 71,570.48	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	22.07	\$ 1,015.22	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	22.35	\$ 1,162.41	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	22.24	\$ 6,916.99	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	22.09	\$ 56.27	
4-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	704	22.31	\$ 15,793.24	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	22.43	\$ 67.29	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	22.31	\$ 39,577.94	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	22.31	\$ 39,577.94	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(660)	22.31	\$ 14,724.60	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	22.31	\$ 401.58	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,500)	-	\$ -	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,248)	-	\$ -	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	22.31	\$ 1,450.15	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	917	22.31	\$ 20,458.27	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	22.28	\$ 44.56	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	22.08	\$ 2,031.36	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	22.13	\$ 2,279.63	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	22.23	\$ 30,004.16	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	22.21	\$ 666.34	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	22.23	\$ 1,889.55	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	22.23	\$ 1,889.55	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	22.21	\$ 1,021.66	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	22.21	\$ 1,021.66	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.22	\$ 199.98	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	22.22	\$ 199.98	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	22.31	\$ 32,461.05	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	22.31	\$ 32,461.05	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	22.31	\$ 10,998.83	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	22.31	\$ 18,472.68	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	22.31	\$ 5,242.85	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	22.31	\$ 5,242.85	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	22.31	\$ 5,242.85	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,296	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,370	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,630	-	\$ -	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,022)	-	\$ -	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	22.07	\$ 1,809.80	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	22.22	\$ 1,044.37	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	21.96	\$ 1,119.90	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	22.20	\$ 3,463.14	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	22.31	\$ 691.61	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	22.15	\$ 1,041.05	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	22.15	\$ 1,041.05	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	22.15	\$ 5,914.05	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	22.15	\$ 4,341.40	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	22.15	\$ 4,341.40	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.45	\$ 536.25	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	21.45	\$ 4,161.30	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	21.45	\$ 4,161.30	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	68	21.68	\$ 1,474.20	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	21.90	\$ 525.60	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	21.66	\$ 1,472.76	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	21.45	\$ 23,637.90	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	21.45	\$ 1,737.45	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	21.63	\$ 2,660.10	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	21.45	\$ 28,700.10	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	21.64	\$ 151.48	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,992)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(584)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,416)	-	\$ -	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,601)	-	\$ -	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	21.22	\$ 169.76	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	21.21	\$ 2,057.37	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	21.21	\$ 29,481.90	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	21.21	\$ 29,481.90	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	21.22	\$ 1,124.91	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.46	\$ 64.38	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	21.21	\$ 19,449.57	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	21.21	\$ 25,267.06	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	21.56	\$ 2,566.16	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	21.20	\$ 3,095.20	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	21.20	\$ 7,188.22	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	21.48	\$ 1,761.12	

TRADES FOR RELEVANT PERIOD							Appendix
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.63	\$ 64.89	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	21.21	\$ 19,449.57	
10-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(899)	21.21	\$ 19,067.79	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	21.21	\$ 3,308.76	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	21.21	\$ 3,308.76	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27)	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,697)	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,509)	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15	-	\$ -	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	21.60	\$ 2,786.40	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	21.60	\$ 14,947.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	21.60	\$ 14,947.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	21.60	\$ 21,621.60	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	21.48	\$ 601.44	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	21.50	\$ 2,343.83	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,445	21.84	\$ 75,254.66	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	21.21	\$ 2,545.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	21.86	\$ 17,772.68	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	21.85	\$ 371.51	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	21.81	\$ 1,963.19	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,019	21.60	\$ 173,210.40	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	21.28	\$ 1,575.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	21.60	\$ 2,980.80	
11-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(483)	21.60	\$ 10,432.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	21.21	\$ 1,908.90	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(436,314)	-	\$ -	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38	-	\$ -	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	21.05	\$ 3,346.95	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	21.05	\$ 55,319.40	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	21.05	\$ 55,319.40	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	21.05	\$ 39,826.60	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	21.05	\$ 11,472.25	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	21.05	\$ 336.80	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	21.05	\$ 336.80	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	21.22	\$ 1,910.01	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	21.33	\$ 52,255.44	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	21.26	\$ 1,870.78	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	21.39	\$ 2,866.35	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	21.11	\$ 5,573.61	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	21.60	\$ 2,894.40	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,712	-	\$ -	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,381)	-	\$ -	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.10	\$ 63.29	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.10	\$ 105.48	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	21.10	\$ 253.14	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	21.10	\$ 3,565.06	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	21.14	\$ 1,352.96	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	21.14	\$ 32,238.50	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	21.14	\$ 32,238.50	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	21.14	\$ 10,992.80	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	21.48	\$ 343.69	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	21.54	\$ 1,012.43	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	21.14	\$ 17,440.50	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	21.14	\$ 14,523.18	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.14	\$ 105.68	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	21.31	\$ 47,929.51	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	21.29	\$ 2,150.10	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	21.14	\$ 3,552.23	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	21.37	\$ 6,048.72	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	21.05	\$ 989.35	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,593)	21.05	\$ 96,682.65	
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,632)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	21.75	\$ 1,413.75	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,943)	21.75	\$ 172,760.25	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	21.75	\$ 52,678.50	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,605)	21.75	\$ 34,908.75	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	21.67	\$ 43.34	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	21.65	\$ 68,068.70	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.75	\$ 326.25	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	21.71	\$ 86.84	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	21.79	\$ 1,263.53	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	21.74	\$ 12,782.54	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	21.59	\$ 151.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	21.56	\$ 754.50	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	21.75	\$ 1,196.25	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	21.75	\$ 55,680.00	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	21.75	\$ 55,680.00	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	21.75	\$ 12,419.25	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,375	21.14	\$ 388,447.50	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.75	\$ 108.75	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	21.75	\$ 108.75	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	21.75	\$ 4,959.00	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	21.75	\$ 4,959.00	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	21.14	\$ 739.90	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	21.75	\$ 1,109.25	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	21.75	\$ 1,109.25	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,656	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$ -	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,981	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,212)	-	\$ -	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	21.66	\$ 2,425.92	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	21.66	\$ 2,425.92	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	21.66	\$ 389.88	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	21.23	\$ 2,059.31	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	21.23	\$ 46,154.02	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	21.23	\$ 46,154.02	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	21.23	\$ 34,350.14	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	21.23	\$ 17,833.20	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	21.23	\$ 19,404.22	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	21.41	\$ 6,017.36	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	21.20	\$ 1,929.20	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,964	21.23	\$ 41,695.72	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.36	\$ 491.28	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	21.23	\$ 6,411.46	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	21.64	\$ 887.30	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	21.26	\$ 2,678.79	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	21.49	\$ 50,170.60	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	21.67	\$ 7,713.66	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,174	21.75	\$ 199,534.50	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	21.23	\$ 13,884.42	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,684)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,316)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,544)	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	21.23	\$	7,579.11
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	21.23	\$	7,579.11
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.99	\$	104.93
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	20.99	\$	104.93
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	21.23	\$	24,350.81
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	21.23	\$	24,350.81
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	21.23	\$	48,701.62
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	21.23	\$	48,701.62
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	20.82	\$	1,353.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	20.82	\$	749.52
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	20.82	\$	749.52
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	21.02	\$	53,474.88
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	20.82	\$	68,039.76
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	20.86	\$	750.96
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,164)	21.02	\$	192,627.28
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	21.02	\$	168.16
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,589)	20.82	\$	74,722.98
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	21.02	\$	7,504.14
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,007)	20.82	\$	20,965.74
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	20.82	\$	1,082.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,613)	20.82	\$	75,222.66
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	20.82	\$	75,222.66
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	21.23	\$	169.84
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,905	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,374)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	22.06	\$	132.36
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	22.06	\$	29,825.12
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	22.06	\$	29,825.12
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	22.06	\$	904.46
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	22.06	\$	1,455.96
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	22.06	\$	1,455.96
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,494	22.06	\$	209,437.64
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,494)	22.06	\$	209,437.64
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	22.06	\$	5,184.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.09	\$	316.35
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	22.06	\$	88.24
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	22.06	\$	60,665.00
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	21.01	\$	399.19
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.93	\$	62.79
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	21.39	\$	2,032.36
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	20.99	\$	2,224.96
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	21.97	\$	36,397.57
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	21.05	\$	8,041.14
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(416)	22.06	\$	9,176.96
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	22.06	\$	1,875.10
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	936	22.06	\$	20,648.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	22.06	\$	34,303.30
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	22.06	\$	8,779.88
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	22.06	\$	8,779.88
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	22.06	\$	18,927.48
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	22.06	\$	18,927.48
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,095)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,905)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,684	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,216	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	22.32	\$	23,904.72
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	22.32	\$	23,904.72
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	22.32	\$	11,851.92
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	22.32	\$	9,820.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	22.15	\$	4,960.84
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	22.30	\$	22,902.07
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	22.32	\$	10,222.56
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	22.32	\$	4,128.85
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	22.33	\$	17,482.20
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	22.24	\$	867.17
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	22.20	\$	111.01
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	22.13	\$	354.13
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	22.38	\$	246.18
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	22.22	\$	4,399.14
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,316	22.31	\$	29,361.82
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	22.10	\$	662.91
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	451	22.32	\$	10,066.32
22-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(451)	22.32	\$	10,066.32
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,905	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,274)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	22.32	\$	133.92
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	22.32	\$	133.92
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	22.44	\$	3,500.64
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	22.44	\$	22,507.32
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	22.44	\$	22,507.32
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	22.44	\$	26,995.32
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	22.44	\$	1,705.44
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	22.44	\$	1,705.44
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	22.44	\$	1,481.25
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	22.08	\$	3,973.50
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	22.42	\$	20,315.92
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	22.44	\$	23,203.13
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	22.44	\$	4,734.29
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	22.19	\$	199.71
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	21.88	\$	131.28
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.32	\$	200.88
23-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(20,013.79)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,990)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,910)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,851)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,851	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	22.01	\$	176.08
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.11	\$	22.11
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.11	\$	22.11
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.24	\$	289.10
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	22.07	\$	13,153.38
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.18	\$	288.34
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	22.14	\$	1,239.56
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	22.11	\$	66.33
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	22.12	\$	12,587.19
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	22.10	\$	6,143.73
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	22.44	\$	67.32
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,133)	-	\$	-
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,980	22.21	\$	88,395.80
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	22.21	\$	88,395.80
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	22.21	\$	12,748.54
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	22.21	\$	13,437.05
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	22.21	\$	1,154.92

TRADES FOR RELEVANT PERIOD							Appendix
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	22.21	\$ 1,154.92	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	22.21	\$ 5,086.09	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,176)	22.14	\$ 70,328.04	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	22.17	\$ 4,920.77	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	22.21	\$ 1,554.70	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	721	22.21	\$ 16,013.41	
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	22.21	\$ 377.57	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	22.21	\$ 199.89	
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	22.21	\$ 199.89	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	21.90	\$ 13,753.20	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	21.90	\$ 13,753.20	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	21.90	\$ 5,847.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	21.90	\$ 810.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	21.90	\$ 810.30	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	21.93	\$ 4,056.25	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,163	21.91	\$ 25,475.78	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	22.32	\$ 825.82	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	22.05	\$ 5,226.32	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	21.95	\$ 9,392.87	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	22.30	\$ 535.29	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	22.23	\$ 1,645.07	
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.99	\$ 329.88	
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	652	21.90	\$ 14,278.80	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,460)	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,465)	-	\$ -	
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,964)	-	\$ -	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.80	\$ 65.40	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.80	\$ 65.40	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	21.65	\$ 584.55	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	21.65	\$ 584.55	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	21.65	\$ 3,139.25	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	21.65	\$ 346.40	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	21.65	\$ 346.40	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	21.51	\$ 107.55	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	21.72	\$ 4,582.17	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.82	\$ 21.82	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	21.94	\$ 438.86	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	21.88	\$ 371.89	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	21.88	\$ 371.89	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	21.62	\$ 3,438.01	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	21.65	\$ 19,831.40	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.82	\$ 43.64	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	21.54	\$ 473.90	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	21.50	\$ 11,243.56	
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	21.90	\$ 3,482.10	
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,036)	-	\$ -	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	21.58	\$ 27,536.08	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	21.58	\$ 27,536.08	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.58	\$ 43.16	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	21.58	\$ 12,948.00	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	21.58	\$ 14,674.40	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	21.57	\$ 1,121.62	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	21.58	\$ 9,883.64	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	21.23	\$ 339.70	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	21.58	\$ 86.32	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	21.57	\$ 21.57	
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	21.58	\$ 1,186.90	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	21.58	\$ 6,085.56	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	21.58	\$ 6,085.56	
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	21.65	\$ 1,125.80	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,212	-	\$ -	
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	21.73	\$ 1,847.05	
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	21.73	\$ 1,847.05	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	21.73	\$ 5,215.20	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	21.73	\$ 5,215.20	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	21.73	\$ 1,781.86	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	21.73	\$ 825.74	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	21.73	\$ 825.74	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	21.90	\$ 678.84	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	21.73	\$ 9,974.07	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.72	\$ 499.56	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	21.76	\$ 5,854.60	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	21.95	\$ 6,189.26	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.80	\$ 43.60	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	21.73	\$ 2,694.52	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	21.73	\$ 2,694.52	
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	21.58	\$ 496.34	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	20.94	\$ 6,679.86	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	20.94	\$ 6,679.86	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	20.94	\$ 13,611.00	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	20.94	\$ 9,213.60	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.94	\$ 251.28	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.94	\$ 251.28	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	21.66	\$ 1,862.86	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	20.94	\$ 816.57	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	20.94	\$ 14,406.72	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	21.80	\$ 1,024.41	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	21.16	\$ 253.92	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	20.92	\$ 7,656.22	
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	21.73	\$ 260.76	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$ -	
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799,146)	-	\$ -	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	21.08	\$ 30,755.72	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	21.08	\$ 30,755.72	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	21.08	\$ 1,812.88	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	21.08	\$ 21,501.60	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	20.94	\$ 251.28	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	21.04	\$ 1,073.22	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	21.08	\$ 27,699.12	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	20.93	\$ 962.58	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	21.05	\$ 4,063.42	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	20.97	\$ 524.31	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	21.08	\$ 3,182.52	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	21.11	\$ 5,446.77	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	20.95	\$ 30,918.23	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	21.08	\$ 1,306.96	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(414)	21.08	\$ 8,727.12	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	21.08	\$ 653.48	
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(415)	21.08	\$ 8,748.20	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	21.08	\$ 13,786.32	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	21.08	\$ 13,786.32	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	20.94	\$ 1,067.94	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	21.08	\$ 569.16	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	21.08	\$ 569.16	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	21.50	\$ 25,585.00	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	21.50	\$ 25,585.00	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	21.50	\$ 2,558.50	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	21.50	\$ 451.50	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	21.50	\$ 451.50	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	21.05	\$ 736.79	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	21.40	\$ 256.80	

TRADES FOR RELEVANT PERIOD							Appendix
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,650	21.26	\$ 35,080.59	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	21.46	\$ 59,670.25	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	21.50	\$ 2,150.00	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	21.00	\$ 336.06	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	21.29	\$ 13,346.76	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	21.50	\$ 13,286.81	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	21.26	\$ 3,614.25	
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(587)	21.50	\$ 12,620.50	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	21.08	\$ 737.80	
8-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral out	(9,81)	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,185	-	\$ -	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	892	-	\$ -	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	20.77	\$ 4,050.15	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	20.77	\$ 4,050.15	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	20.77	\$ 10,031.91	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	20.77	\$ 10,031.91	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	20.96	\$ 3,877.99	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,207)	20.77	\$ 66,609.39	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	20.77	\$ 9,761.90	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	21.38	\$ 448.89	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.32	\$ 213.20	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	20.77	\$ 270.01	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	20.77	\$ 270.01	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,306	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	996,694	-	\$ -	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025	-	\$ -	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	20.77	\$ 394.63	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	20.77	\$ 394.63	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	20.91	\$ 209.10	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.91	\$ 209.10	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	20.01	\$ 4,349.28	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	20.93	\$ 2,301.76	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	21.04	\$ 21.04	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	21.09	\$ 210.90	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	21.02	\$ 2,290.85	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	21.10	\$ 126.60	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	20.91	\$ 439.11	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	20.91	\$ 439.11	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	20.94	\$ 12,564.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	20.91	\$ 439.01	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	20.99	\$ 1,301.21	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,321)	20.94	\$ 69,541.74	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	20.97	\$ 3,292.49	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.98	\$ 62.94	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,447	20.94	\$ 30,300.18	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	20.94	\$ 4,648.68	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	20.94	\$ 4,648.68	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	20.94	\$ 7,999.08	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	20.94	\$ 1,675.20	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	20.94	\$ 1,675.20	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,447)	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,000)	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,800	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	63,000	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	21.70	\$ 22,003.80	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	21.70	\$ 22,003.80	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	21.67	\$ 18,957.79	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,008)	21.70	\$ 86,973.60	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	21.31	\$ 1,704.52	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	21.67	\$ 3,012.59	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	573	21.70	\$ 12,434.10	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,000	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,640)	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	21.70	\$ 6,054.30	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	21.70	\$ 6,054.30	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	21.52	\$ 2,969.76	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	21.52	\$ 2,969.76	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	21.52	\$ 2,905.20	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	21.40	\$ 1,412.40	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	21.40	\$ 1,412.40	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	21.50	\$ 3,031.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,253	21.50	\$ 69,939.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	21.50	\$ 881.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	21.52	\$ 2,969.76	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	21.52	\$ 11,233.44	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,000)	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,599	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,332	-	\$ -	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,767	21.75	\$ 38,430.19	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	21.46	\$ 1,416.47	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	21.46	\$ 643.80	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	21.72	\$ 29,865.00	
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	762	21.72	\$ 16,550.64	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,737)	21.72	\$ 37,727.64	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	21.72	\$ 37,727.64	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	21.72	\$ 8,622.84	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	21.72	\$ 2,063.40	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	21.72	\$ 2,063.40	
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,900	-	\$ -	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	22.40	\$ 4,502.40	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	22.40	\$ 9,251.20	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	22.40	\$ 9,251.20	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	22.40	\$ 7,952.00	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	22.40	\$ 10,281.60	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	22.05	\$ 2,094.46	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	22.40	\$ 9,251.20	
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,646	22.40	\$ 36,870.40	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	22.40	\$ 5,958.40	
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	22.40	\$ 5,958.40	
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,179	-	\$ -	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	21.96	\$ 19,917.72	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	21.96	\$ 19,917.72	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2	22.33	\$ 44.66	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	21.95	\$ 5,837.37	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	22.00	\$ 19,908.65	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	22.33	\$ 44.66	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	21.97	\$ 47,321.95	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,030	21.96	\$ 22,618.80	
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	21.96	\$ 527.04	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,537	21.96	\$ 780,392.52	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	21.96	\$ 2,679.12	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	21.96	\$ 2,679.12	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	21.89	\$ 8,405.76	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	21.89	\$ 8,405.76	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	21.89	\$ 17,074.20	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	917	21.89	\$ 20,073.13	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	21.76	\$ 2,263.12	
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	21.78	\$ 10,628.60	

TRADES FOR RELEVANT PERIOD							Appendix
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	21.87	\$ 9,624.57	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	21.89	\$ 20,270.14	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	21.89	\$ 20,270.14	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	21.89	\$ 4,334.22	
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	21.89	\$ 4,334.22	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,532	-	\$ -	
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,468	-	\$ -	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	22.44	\$ 10,614.12	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	22.44	\$ 10,614.12	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	22.44	\$ 2,984.52	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	21.97	\$ 4,832.80	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	22.44	\$ 13,464.00	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	21.98	\$ 4,001.08	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	21.97	\$ 43.94	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	22.67	\$ 589.54	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	22.70	\$ 295.08	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	21.97	\$ 43.94	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	22.32	\$ 10,648.20	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	22.44	\$ 41,132.52	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	22.63	\$ 9,823.16	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	22.44	\$ 4,667.52	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	22.44	\$ 4,667.52	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	22.44	\$ 3,814.80	
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	22.44	\$ 3,814.80	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.30	\$ 23.30	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	23.30	\$ 23.30	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	23.30	\$ 12,698.50	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	23.30	\$ 12,698.50	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	23.17	\$ 23.17	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	23.30	\$ 32,037.50	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	23.27	\$ 10,167.56	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.44	\$ 22.44	
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,003	23.30	\$ 23,369.90	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	22.44	\$ 22.44	
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$ -	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	23.76	\$ 54,362.88	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	23.76	\$ 54,362.88	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	23.76	\$ 17,511.12	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	23.47	\$ 2,933.35	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	23.78	\$ 54,406.52	
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,580)	23.76	\$ 108,820.80	
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -	
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(892)	-	\$ -	
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,179)	-	\$ -	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	23.76	\$ 2,280.96	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	23.76	\$ 2,280.96	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	23.55	\$ 1,742.70	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	23.55	\$ 17,026.65	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	23.55	\$ 17,026.65	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	23.55	\$ 58,592.40	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	23.55	\$ 58,592.40	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	23.55	\$ 21,807.30	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	23.55	\$ 18,934.20	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	23.55	\$ 17,130.85	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	23.80	\$ 928.33	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	23.74	\$ 1,352.91	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	23.59	\$ 36,780.19	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	23.73	\$ 996.66	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	23.47	\$ 57,399.14	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	23.55	\$ 3,579.60	
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,366	23.54	\$ 79,246.91	
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	22.74	\$ 1,569.06	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	22.43	\$ 16,082.31	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	22.43	\$ 16,082.31	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	22.43	\$ 336.45	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	22.43	\$ 13,458.00	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	22.60	\$ 22,415.79	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	23.17	\$ 672.04	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	22.41	\$ 16,719.63	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	22.94	\$ 3,395.75	
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	22.36	\$ 16,053.53	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,398	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,412	-	\$ -	
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,900)	-	\$ -	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	22.43	\$ 1,704.68	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	22.43	\$ 1,704.68	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	22.18	\$ 1,974.02	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	22.18	\$ 35,443.64	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	22.18	\$ 35,443.64	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	22.18	\$ 2,772.50	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	22.69	\$ 22.69	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	22.23	\$ 44,502.41	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	22.65	\$ 1,336.35	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	22.65	\$ 1,336.35	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	22.55	\$ 383.38	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,617	22.30	\$ 36,060.83	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	22.19	\$ 443.80	
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(665)	22.18	\$ 14,749.70	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	22.18	\$ 5,057.04	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.18	\$ 776.30	
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	22.18	\$ 776.30	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,032	-	\$ -	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,709	-	\$ -	
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$ -	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	21.94	\$ 4,892.62	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,796)	21.94	\$ 61,344.24	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,796	21.94	\$ 61,344.24	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	21.94	\$ 4,563.52	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	21.76	\$ 12,927.19	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	22.04	\$ 51,572.32	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	21.94	\$ 22,620.14	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	22.30	\$ 780.51	
2-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,372)	21.94	\$ 30,101.68	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.94	\$ 65.82	
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	21.94	\$ 65.82	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$ -	
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,470	-	\$ -	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	22.10	\$ 3,292.90	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	22.10	\$ 31,603.00	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	22.10	\$ 31,603.00	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	22.10	\$ 6,983.60	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	22.10	\$ 353.60	
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(843)	22.10	\$ 18,630.30	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	22.07	\$ 132.42	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	21.94	\$ 65.82	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,975	21.93	\$ 43,313.39	
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	22.10	\$ 12,177.10	

TRADES FOR RELEVANT PERIOD									Appendix
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320)	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,398)	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,770)	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	709	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,600	-	\$	-		
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191	-	\$	-		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	20.68	\$	17,495.28		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	20.68	\$	17,495.28		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	20.68	\$	12,862.96		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	20.68	\$	11,374.00		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	21.17	\$	105.85		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	21.97	\$	351.44		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	21.13	\$	18,892.31		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,353)	20.68	\$	90,020.04		
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	20.93	\$	1,109.38		
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(720)	20.68	\$	14,889.60		
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,000	-	\$	-		
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-		
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,532)	-	\$	-		
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,468)	-	\$	-		
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,444)	-	\$	-		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	240	-	\$	-		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,105	-	\$	-		
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	599	-	\$	-		
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	9,710	-	\$	-		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.68	\$	62.04		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.68	\$	62.04		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	20.50	\$	4,510.00		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	20.47	\$	14,369.94		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	20.47	\$	14,369.94		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	20.47	\$	22,476.06		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	20.47	\$	12,282.00		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	20.47	\$	61.40		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	20.38	\$	1,365.19		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	20.43	\$	735.48		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	20.41	\$	1,796.08		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,206)	20.47	\$	65,626.82		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	20.47	\$	16,908.22		
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	20.47	\$	21,473.03		
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,933)	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,580)	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,608	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38)	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,333	-	\$	-		
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-		
Balance at end of relevant period							5,137,392		

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

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p><u>Settlement Date</u></p> <p>14-Jan-2026 15-Jan-2026 16-Jan-2026 28-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 03-Feb-2026 06-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>25-Jun-2025</p> <p>07-Jul-2025</p> <p>28-Nov-2025</p> <p>23-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 23-Dec-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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p>Settlement Date</p> <p>28-Nov-2025</p> <p>18-Dec-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 05-Dec-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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p>Settlement Date</p> <p>24-Nov-2025 25-Nov-2025 26-Nov-2025 08-Dec-2025 11-Dec-2025 12-Dec-2025 05-Jan-2026 09-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>23-May-2025</p> <p>13-Oct-2025</p> <p>12-Jan-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p><u>Settlement Date</u></p> <p>08-Dec-2025 16-Dec-2025 12-Jan-2026 19-Jan-2026 03-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p><u>Settlement Date</u></p> <p>24-Nov-2025 22-Dec-2025 23-Dec-2025 19-Jan-2026 03-Feb-2026 06-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p><u>Settlement Date</u></p> <p>03-Dec-2025 11-Dec-2025 12-Dec-2025 24-Dec-2025 06-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p>Settlement Date</p> <p>03-Feb-2026</p> <p>09-Feb-2026</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	Settlement Date 19-Jan-2026
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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 17-Dec-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPM, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC, J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 15-Jan-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p>Settlement Date</p> <p>21-Oct-2025 31-Oct-2025 06-Feb-2026</p>
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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	<p>Settlement Date</p> <p>14-Nov-2025</p> <p>18-Nov-2025</p> <p>21-Nov-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT -PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 15-Jan-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	09-Feb-2026
Company's name:	GUZMAN Y GOMEZ LTD
ISIN:	AU0000336679
Date of change of relevant interests:	05-Feb-2026
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 15-Jan-2026
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.