

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Aristocrat Leisure Limited

ACN/ARSN 002 818 368

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 25 / 07 / 2024

The previous notice was given to the company on 27 / 06 / 2022

The previous notice was dated 21 / 06 / 2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	40,573,633	6.06%	44,597,361	7.07%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure 'A'					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 44,597,361	44,597,361

Annexure A

This is Annexure A of 13 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Authorised Signatory: Andrew Lazar **Date:** 31/07/2024

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected	
22-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.08	ORD	104333	104333
22-Jun-22	JPMorgan Nominees Australia Ltd	BUY	33.12	ORD	836	836
22-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.06	ORD	45	45
22-Jun-22	JPMorgan Nominees Australia Ltd	BUY	33.12	ORD	11,846	11,846
23-Jun-22	JPMorgan Nominees Australia Ltd	BUY	33.37	ORD	149	149
23-Jun-22	JPMorgan Nominees Australia Ltd	SELL	33.67	ORD	-167	-167
24-Jun-22	JPMorgan Nominees Australia Ltd	BUY	33.39	ORD	3,050	3,050
27-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.83	ORD	932	932
27-Jun-22	JPMorgan Nominees Australia Ltd	SELL	34.30	ORD	-300	-300
27-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.80	ORD	240	240
28-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.32	ORD	750	750
28-Jun-22	JPMorgan Nominees Australia Ltd	SELL	34.37	ORD	-400	-400
29-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.94	ORD	295	295
29-Jun-22	JPMorgan Nominees Australia Ltd	SELL	34.86	ORD	-1,853	-1,853
30-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.38	ORD	356	356
30-Jun-22	JPMorgan Nominees Australia Ltd	BUY	35.00	ORD	260	260
30-Jun-22	JPMorgan Nominees Australia Ltd	SELL	35.15	ORD	-1,791	-1,791
30-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.38	ORD	5,722	5,722
30-Jun-22	JPMorgan Nominees Australia Ltd	BUY	34.38	ORD	115	115
1-Jul-22	JPMorgan Nominees Australia Ltd	SELL	34.78	ORD	-122	-122
4-Jul-22	JPMorgan Nominees Australia Ltd	BUY	34.80	ORD	817	817
5-Jul-22	JPMorgan Nominees Australia Ltd	SELL	34.80	ORD	-55,019	-55,019
5-Jul-22	JPMorgan Nominees Australia Ltd	BUY	34.65	ORD	62	62
5-Jul-22	JPMorgan Nominees Australia Ltd	SELL	34.79	ORD	-120	-120
6-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.71	ORD	366	366
6-Jul-22	JPMorgan Nominees Australia Ltd	SELL	35.66	ORD	-821	-821
7-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.95	ORD	313	313
7-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.27	ORD	-353	-353
8-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.55	ORD	877	877
11-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.64	ORD	200	200
12-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.79	ORD	940	940
12-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.77	ORD	186,419	186,419
13-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.66	ORD	300	300
13-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.06	ORD	187,005	187,005
14-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.15	ORD	689	689
18-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.79	ORD	-600	-600
19-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.09	ORD	125	125
20-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.09	ORD	748	748
20-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.12	ORD	-70	-70
21-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.23	ORD	129	129
22-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.32	ORD	-180	-180
22-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.12	ORD	218,090	218,090
25-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.52	ORD	272	272
25-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.46	ORD	-800	-800
25-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.26	ORD	141,934	141,934

25-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.62	ORD	20,143	20,143
26-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.67	ORD	1,378,930	1,378,930
27-Jul-22	JPMorgan Nominees Australia Ltd	SELL	35.95	ORD	-361	-361
27-Jul-22	JPMorgan Nominees Australia Ltd	SELL	35.86	ORD	-1,000	-1,000
27-Jul-22	JPMorgan Nominees Australia Ltd	SELL	35.95	ORD	-136	-136
28-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.95	ORD	375	375
28-Jul-22	JPMorgan Nominees Australia Ltd	SELL	35.65	ORD	-832	-832
29-Jul-22	JPMorgan Nominees Australia Ltd	BUY	36.23	ORD	693	693
29-Jul-22	JPMorgan Nominees Australia Ltd	SELL	36.31	ORD	-250	-250
29-Jul-22	JPMorgan Nominees Australia Ltd	BUY	35.30	ORD	177,999	177,999
1-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.35	ORD	275	275
1-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.35	ORD	-150	-150
1-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.21	ORD	177,012	177,012
2-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.04	ORD	225	225
2-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.15	ORD	-734	-734
3-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.81	ORD	180	180
4-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.33	ORD	142	142
5-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.12	ORD	4,575	4,575
5-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.23	ORD	-1,185	-1,185
8-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.29	ORD	400	400
8-Aug-22	JPMorgan Nominees Australia Ltd	SELL	34.08	ORD	-410	-410
9-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.50	ORD	181	181
9-Aug-22	JPMorgan Nominees Australia Ltd	SELL	34.26	ORD	-537	-537
10-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.09	ORD	523	523
11-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.88	ORD	257	257
12-Aug-22	JPMorgan Nominees Australia Ltd	BUY	34.67	ORD	70	70
12-Aug-22	JPMorgan Nominees Australia Ltd	SELL	34.92	ORD	-650	-650
15-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.43	ORD	-275	-275
16-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.36	ORD	810	810
16-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.88	ORD	-61	-61
17-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.57	ORD	600	600
17-Aug-22	JPMorgan Nominees Australia Ltd	SELL	36.67	ORD	-297	-297
18-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.26	ORD	413	413
18-Aug-22	JPMorgan Nominees Australia Ltd	SELL	36.39	ORD	-628	-628
19-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.40	ORD	330	330
19-Aug-22	JPMorgan Nominees Australia Ltd	SELL	36.35	ORD	-1,000	-1,000
23-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.02	ORD	57	57
23-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.13	ORD	-600	-600
24-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.56	ORD	-50	-50
25-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.00	ORD	12,438	12,438
25-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.97	ORD	1,000	1,000
25-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.34	ORD	-238	-238
26-Aug-22	JPMorgan Nominees Australia Ltd	BUY	36.00	ORD	140	140
29-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.05	ORD	318	318
29-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.10	ORD	-1,000	-1,000
30-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.17	ORD	-734	-734
31-Aug-22	JPMorgan Nominees Australia Ltd	BUY	35.50	ORD	1,179	1,179
31-Aug-22	JPMorgan Nominees Australia Ltd	SELL	35.30	ORD	-350	-350
1-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.68	ORD	1,431	1,431
2-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.58	ORD	-37,636	-37,636
2-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.76	ORD	-272	-272
6-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.85	ORD	-1,431	-1,431
7-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.07	ORD	-200	-200
8-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.54	ORD	80	80
9-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.70	ORD	425	425

9-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.75	ORD	-209	-209
9-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.64	ORD	15,716	15,716
12-Sep-22	JPMorgan Nominees Australia Ltd	SELL	35.13	ORD	-60	-60
13-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.92	ORD	698	698
13-Sep-22	JPMorgan Nominees Australia Ltd	SELL	35.20	ORD	-1,100	-1,100
14-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.11	ORD	639	639
15-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.19	ORD	292	292
15-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.20	ORD	-850	-850
16-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.29	ORD	-1,151	-1,151
16-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.29	ORD	-56	-56
21-Sep-22	JPMorgan Nominees Australia Ltd	BUY	34.77	ORD	220	220
21-Sep-22	JPMorgan Nominees Australia Ltd	SELL	34.79	ORD	-983	-983
23-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.75	ORD	340	340
23-Sep-22	JPMorgan Nominees Australia Ltd	SELL	33.11	ORD	-2,167	-2,167
26-Sep-22	JPMorgan Nominees Australia Ltd	SELL	32.52	ORD	-150	-150
27-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.39	ORD	1,903	1,903
27-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.54	ORD	1,669	1,669
27-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.39	ORD	10,299	10,299
27-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.39	ORD	250	250
28-Sep-22	JPMorgan Nominees Australia Ltd	BUY	32.99	ORD	1,400	1,400
29-Sep-22	JPMorgan Nominees Australia Ltd	BUY	33.95	ORD	88	88
29-Sep-22	JPMorgan Nominees Australia Ltd	SELL	33.82	ORD	-921	-921
30-Sep-22	JPMorgan Nominees Australia Ltd	BUY	32.91	ORD	100	100
30-Sep-22	JPMorgan Nominees Australia Ltd	SELL	33.56	ORD	-320	-320
3-Oct-22	JPMorgan Nominees Australia Ltd	BUY	32.22	ORD	130	130
4-Oct-22	JPMorgan Nominees Australia Ltd	SELL	33.01	ORD	-7,422	-7,422
4-Oct-22	JPMorgan Nominees Australia Ltd	BUY	33.01	ORD	589	589
4-Oct-22	JPMorgan Nominees Australia Ltd	BUY	32.73	ORD	1,000	1,000
4-Oct-22	JPMorgan Nominees Australia Ltd	SELL	32.75	ORD	-45	-45
4-Oct-22	JPMorgan Nominees Australia Ltd	BUY	33.01	ORD	9,367	9,367
5-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.32	ORD	572	572
5-Oct-22	JPMorgan Nominees Australia Ltd	SELL	34.20	ORD	-1,880	-1,880
6-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.30	ORD	577	577
7-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.41	ORD	600	600
10-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.01	ORD	250	250
11-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.22	ORD	100	100
11-Oct-22	JPMorgan Nominees Australia Ltd	SELL	34.49	ORD	-9	-9
12-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.24	ORD	360	360
13-Oct-22	JPMorgan Nominees Australia Ltd	BUY	33.90	ORD	147	147
13-Oct-22	JPMorgan Nominees Australia Ltd	SELL	33.90	ORD	-600	-600
14-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.72	ORD	2,000	2,000
14-Oct-22	JPMorgan Nominees Australia Ltd	SELL	35.00	ORD	-250	-250
14-Oct-22	JPMorgan Nominees Australia Ltd	SELL	34.93	ORD	-941	-941
17-Oct-22	JPMorgan Nominees Australia Ltd	BUY	33.98	ORD	200	200
19-Oct-22	JPMorgan Nominees Australia Ltd	SELL	35.72	ORD	-2,800	-2,800
20-Oct-22	JPMorgan Nominees Australia Ltd	BUY	34.99	ORD	207	207
20-Oct-22	JPMorgan Nominees Australia Ltd	SELL	34.99	ORD	-100	-100
25-Oct-22	JPMorgan Nominees Australia Ltd	BUY	35.90	ORD	2,100	2,100
25-Oct-22	JPMorgan Nominees Australia Ltd	SELL	36.05	ORD	-100	-100
26-Oct-22	JPMorgan Nominees Australia Ltd	BUY	36.94	ORD	135	135
26-Oct-22	JPMorgan Nominees Australia Ltd	SELL	36.46	ORD	-2,680	-2,680
27-Oct-22	JPMorgan Nominees Australia Ltd	BUY	36.70	ORD	221	221
27-Oct-22	JPMorgan Nominees Australia Ltd	SELL	36.95	ORD	-200	-200
28-Oct-22	JPMorgan Nominees Australia Ltd	SELL	36.26	ORD	-50	-50
31-Oct-22	JPMorgan Nominees Australia Ltd	BUY	36.94	ORD	81	81

31-Oct-22	JPMorgan Nominees Australia Ltd	SELL	37.06	ORD	-1,587	-1,587
1-Nov-22	JPMorgan Nominees Australia Ltd	BUY	37.66	ORD	1,060	1,060
1-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.61	ORD	-238	-238
2-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.98	ORD	-19	-19
3-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.73	ORD	858	858
7-Nov-22	JPMorgan Nominees Australia Ltd	BUY	37.07	ORD	1,213	1,213
7-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.89	ORD	-300	-300
8-Nov-22	JPMorgan Nominees Australia Ltd	BUY	37.03	ORD	179	179
8-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.93	ORD	-991	-991
9-Nov-22	JPMorgan Nominees Australia Ltd	BUY	37.30	ORD	1,646	1,646
10-Nov-22	JPMorgan Nominees Australia Ltd	BUY	37.03	ORD	50	50
10-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.84	ORD	-135,324	-135,324
11-Nov-22	JPMorgan Nominees Australia Ltd	BUY	38.07	ORD	2,500	2,500
11-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.98	ORD	-140	-140
11-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.83	ORD	-131,940	-131,940
14-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.56	ORD	-101,918	-101,918
15-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.88	ORD	-106,977	-106,977
15-Nov-22	JPMorgan Nominees Australia Ltd	SELL	37.88	ORD	-6,730	-6,730
16-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.84	ORD	234,270	234,270
16-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.89	ORD	5,761	5,761
16-Nov-22	JPMorgan Nominees Australia Ltd	SELL	35.78	ORD	-1,261	-1,261
17-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.00	ORD	100,000	100,000
17-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.90	ORD	182,335	182,335
17-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.07	ORD	1,000	1,000
17-Nov-22	JPMorgan Nominees Australia Ltd	SELL	35.96	ORD	-120	-120
17-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.34	ORD	-37,921	-37,921
18-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.46	ORD	165,603	165,603
18-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.44	ORD	842	842
18-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.20	ORD	-31,027	-31,027
21-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.19	ORD	39,767	39,767
21-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.98	ORD	1,628	1,628
21-Nov-22	JPMorgan Nominees Australia Ltd	BUY	36.23	ORD	893	893
22-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.85	ORD	696	696
23-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.24	ORD	400	400
23-Nov-22	JPMorgan Nominees Australia Ltd	SELL	35.26	ORD	-679	-679
24-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.18	ORD	150	150
28-Nov-22	JPMorgan Nominees Australia Ltd	SELL	36.16	ORD	-1,271	-1,271
29-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.67	ORD	2,798	2,798
30-Nov-22	JPMorgan Nominees Australia Ltd	BUY	35.01	ORD	250	250
1-Dec-22	JPMorgan Nominees Australia Ltd	BUY	36.01	ORD	139	139
1-Dec-22	JPMorgan Nominees Australia Ltd	SELL	35.74	ORD	-2,050	-2,050
2-Dec-22	JPMorgan Nominees Australia Ltd	BUY	35.27	ORD	19,722	19,722
2-Dec-22	JPMorgan Nominees Australia Ltd	BUY	35.16	ORD	45	45
2-Dec-22	JPMorgan Nominees Australia Ltd	SELL	35.23	ORD	-139	-139
6-Dec-22	JPMorgan Nominees Australia Ltd	BUY	34.97	ORD	57	57
6-Dec-22	JPMorgan Nominees Australia Ltd	SELL	35.36	ORD	-100	-100
7-Dec-22	JPMorgan Nominees Australia Ltd	BUY	34.07	ORD	210	210
7-Dec-22	JPMorgan Nominees Australia Ltd	SELL	34.13	ORD	-1,216	-1,216
7-Dec-22	JPMorgan Nominees Australia Ltd	SELL	33.97	ORD	-167,474	-167,474
8-Dec-22	JPMorgan Nominees Australia Ltd	BUY	33.79	ORD	740	740
8-Dec-22	JPMorgan Nominees Australia Ltd	SELL	33.71	ORD	-200	-200
9-Dec-22	JPMorgan Nominees Australia Ltd	BUY	34.09	ORD	98	98
9-Dec-22	JPMorgan Nominees Australia Ltd	SELL	34.00	ORD	-57	-57
9-Dec-22	JPMorgan Nominees Australia Ltd	SELL	34.01	ORD	-84,000	-84,000
12-Dec-22	JPMorgan Nominees Australia Ltd	BUY	33.76	ORD	250	250

12-Dec-22	JPMorgan Nominees Australia Ltd	SELL	34.02	ORD	-1,000	-1,000
12-Dec-22	JPMorgan Nominees Australia Ltd	SELL	33.72	ORD	-83,474	-83,474
15-Dec-22	JPMorgan Nominees Australia Ltd	BUY	33.35	ORD	1,075	1,075
16-Dec-22	JPMorgan Nominees Australia Ltd	BUY	32.95	ORD	1,352	1,352
16-Dec-22	JPMorgan Nominees Australia Ltd	BUY	32.73	ORD	492	492
19-Dec-22	JPMorgan Nominees Australia Ltd	BUY	32.30	ORD	1,500,000	1,500,000
19-Dec-22	JPMorgan Nominees Australia Ltd	BUY	32.30	ORD	400	400
19-Dec-22	JPMorgan Nominees Australia Ltd	SELL	32.28	ORD	-552	-552
20-Dec-22	JPMorgan Nominees Australia Ltd	BUY	31.45	ORD	823	823
20-Dec-22	JPMorgan Nominees Australia Ltd	SELL	31.66	ORD	-563	-563
21-Dec-22	JPMorgan Nominees Australia Ltd	BUY	31.21	ORD	378	378
22-Dec-22	JPMorgan Nominees Australia Ltd	BUY	30.89	ORD	150	150
23-Dec-22	JPMorgan Nominees Australia Ltd	BUY	30.69	ORD	1,683	1,683
28-Dec-22	JPMorgan Nominees Australia Ltd	BUY	30.84	ORD	1,195	1,195
28-Dec-22	JPMorgan Nominees Australia Ltd	SELL	30.90	ORD	-672	-672
29-Dec-22	JPMorgan Nominees Australia Ltd	BUY	30.61	ORD	210	210
29-Dec-22	JPMorgan Nominees Australia Ltd	SELL	30.66	ORD	-2,000	-2,000
30-Dec-22	JPMorgan Nominees Australia Ltd	BUY	30.64	ORD	530	530
3-Jan-23	JPMorgan Nominees Australia Ltd	SELL	30.62	ORD	-40,213	-40,213
3-Jan-23	JPMorgan Nominees Australia Ltd	BUY	30.60	ORD	65	65
5-Jan-23	JPMorgan Nominees Australia Ltd	BUY	31.30	ORD	500	500
5-Jan-23	JPMorgan Nominees Australia Ltd	SELL	31.48	ORD	-160	-160
9-Jan-23	JPMorgan Nominees Australia Ltd	BUY	31.59	ORD	400	400
10-Jan-23	JPMorgan Nominees Australia Ltd	BUY	31.33	ORD	790	790
10-Jan-23	JPMorgan Nominees Australia Ltd	SELL	31.94	ORD	-2,471	-2,471
11-Jan-23	JPMorgan Nominees Australia Ltd	SELL	32.01	ORD	-2,661	-2,661
12-Jan-23	JPMorgan Nominees Australia Ltd	BUY	32.27	ORD	465	465
12-Jan-23	JPMorgan Nominees Australia Ltd	SELL	32.22	ORD	-50	-50
13-Jan-23	JPMorgan Nominees Australia Ltd	BUY	33.03	ORD	492	492
13-Jan-23	JPMorgan Nominees Australia Ltd	SELL	32.96	ORD	-551	-551
16-Jan-23	JPMorgan Nominees Australia Ltd	BUY	33.24	ORD	725	725
16-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.24	ORD	-170	-170
17-Jan-23	JPMorgan Nominees Australia Ltd	BUY	33.46	ORD	2,050	2,050
19-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.69	ORD	-810	-810
20-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.19	ORD	-700	-700
23-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.08	ORD	-149	-149
24-Jan-23	JPMorgan Nominees Australia Ltd	BUY	34.08	ORD	696	696
24-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.90	ORD	-1,469	-1,469
25-Jan-23	JPMorgan Nominees Australia Ltd	BUY	34.26	ORD	1,606	1,606
25-Jan-23	JPMorgan Nominees Australia Ltd	SELL	34.04	ORD	-420	-420
30-Jan-23	JPMorgan Nominees Australia Ltd	BUY	34.18	ORD	150	150
31-Jan-23	JPMorgan Nominees Australia Ltd	SELL	33.86	ORD	-1,253	-1,253
1-Feb-23	JPMorgan Nominees Australia Ltd	SELL	34.20	ORD	-360	-360
2-Feb-23	JPMorgan Nominees Australia Ltd	BUY	35.46	ORD	247	247
2-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.49	ORD	-718	-718
3-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.45	ORD	-3,942	-3,942
3-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.42	ORD	-752	-752
6-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.23	ORD	-438	-438
7-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.30	ORD	-812	-812
8-Feb-23	JPMorgan Nominees Australia Ltd	BUY	36.56	ORD	798	798
8-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.55	ORD	-500	-500
10-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.86	ORD	-1,111	-1,111
13-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.74	ORD	-1,070	-1,070
14-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.91	ORD	-598	-598
15-Feb-23	JPMorgan Nominees Australia Ltd	BUY	36.22	ORD	100	100

15-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.95	ORD	-850	-850
16-Feb-23	JPMorgan Nominees Australia Ltd	BUY	36.40	ORD	410	410
16-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.44	ORD	-150	-150
17-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.50	ORD	-750	-750
20-Feb-23	JPMorgan Nominees Australia Ltd	SELL	35.72	ORD	-124	-124
23-Feb-23	JPMorgan Nominees Australia Ltd	BUY	35.92	ORD	375	375
24-Feb-23	JPMorgan Nominees Australia Ltd	BUY	36.62	ORD	1,800	1,800
24-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.69	ORD	-377	-377
27-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.21	ORD	-227	-227
28-Feb-23	JPMorgan Nominees Australia Ltd	BUY	36.64	ORD	62	62
28-Feb-23	JPMorgan Nominees Australia Ltd	SELL	36.68	ORD	-585	-585
1-Mar-23	JPMorgan Nominees Australia Ltd	BUY	36.74	ORD	2,993	2,993
1-Mar-23	JPMorgan Nominees Australia Ltd	SELL	36.71	ORD	-1,320	-1,320
2-Mar-23	JPMorgan Nominees Australia Ltd	BUY	36.67	ORD	10,925	10,925
3-Mar-23	JPMorgan Nominees Australia Ltd	SELL	36.93	ORD	-1,200	-1,200
6-Mar-23	JPMorgan Nominees Australia Ltd	SELL	37.43	ORD	-270	-270
7-Mar-23	JPMorgan Nominees Australia Ltd	BUY	36.38	ORD	1,000	1,000
7-Mar-23	JPMorgan Nominees Australia Ltd	SELL	37.12	ORD	-592	-592
8-Mar-23	JPMorgan Nominees Australia Ltd	BUY	37.31	ORD	1,589	1,589
8-Mar-23	JPMorgan Nominees Australia Ltd	BUY	37.25	ORD	110	110
8-Mar-23	JPMorgan Nominees Australia Ltd	SELL	37.21	ORD	-250	-250
10-Mar-23	JPMorgan Nominees Australia Ltd	SELL	36.73	ORD	-500	-500
13-Mar-23	JPMorgan Nominees Australia Ltd	BUY	35.90	ORD	1,000	1,000
13-Mar-23	JPMorgan Nominees Australia Ltd	SELL	35.65	ORD	-900	-900
14-Mar-23	JPMorgan Nominees Australia Ltd	BUY	34.90	ORD	810	810
15-Mar-23	JPMorgan Nominees Australia Ltd	SELL	34.43	ORD	-135	-135
16-Mar-23	JPMorgan Nominees Australia Ltd	BUY	34.15	ORD	498	498
16-Mar-23	JPMorgan Nominees Australia Ltd	SELL	34.28	ORD	-600	-600
17-Mar-23	JPMorgan Nominees Australia Ltd	BUY	34.42	ORD	250	250
17-Mar-23	JPMorgan Nominees Australia Ltd	SELL	34.37	ORD	-6,963	-6,963
23-Mar-23	JPMorgan Nominees Australia Ltd	SELL	36.00	ORD	-300	-300
28-Mar-23	JPMorgan Nominees Australia Ltd	BUY	36.63	ORD	5,860	5,860
28-Mar-23	JPMorgan Nominees Australia Ltd	BUY	36.72	ORD	544	544
28-Mar-23	JPMorgan Nominees Australia Ltd	SELL	36.70	ORD	-662	-662
29-Mar-23	JPMorgan Nominees Australia Ltd	BUY	37.03	ORD	11,895	11,895
29-Mar-23	JPMorgan Nominees Australia Ltd	BUY	37.03	ORD	279	279
30-Mar-23	JPMorgan Nominees Australia Ltd	BUY	37.37	ORD	100	100
30-Mar-23	JPMorgan Nominees Australia Ltd	SELL	37.40	ORD	-358	-358
3-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.74	ORD	1,202	1,202
3-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.72	ORD	-75	-75
4-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.56	ORD	7,664	7,664
4-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.45	ORD	80	80
5-Apr-23	JPMorgan Nominees Australia Ltd	SELL	38.05	ORD	-440	-440
6-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.81	ORD	166	166
11-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.70	ORD	-270	-270
12-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.74	ORD	180	180
12-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.73	ORD	-155	-155
18-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.54	ORD	-950	-950
19-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.29	ORD	53	53
19-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.11	ORD	-286	-286
20-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.76	ORD	-39	-39
21-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.54	ORD	41	41
24-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.90	ORD	56	56
27-Apr-23	JPMorgan Nominees Australia Ltd	BUY	37.22	ORD	41	41
28-Apr-23	JPMorgan Nominees Australia Ltd	SELL	37.77	ORD	-1,200	-1,200

1-May-23	JPMorgan Nominees Australia Ltd	SELL	38.15	ORD	-52	-52
1-May-23	JPMorgan Nominees Australia Ltd	BUY	38.10	ORD	8,915	8,915
1-May-23	JPMorgan Nominees Australia Ltd	BUY	38.10	ORD	206	206
2-May-23	JPMorgan Nominees Australia Ltd	BUY	37.80	ORD	23,258	23,258
2-May-23	JPMorgan Nominees Australia Ltd	BUY	37.97	ORD	150	150
3-May-23	JPMorgan Nominees Australia Ltd	BUY	37.67	ORD	5,003	5,003
3-May-23	JPMorgan Nominees Australia Ltd	SELL	37.32	ORD	-35	-35
4-May-23	JPMorgan Nominees Australia Ltd	SELL	38.00	ORD	-150	-150
8-May-23	JPMorgan Nominees Australia Ltd	SELL	37.72	ORD	-634	-634
9-May-23	JPMorgan Nominees Australia Ltd	BUY	37.59	ORD	1,060	1,060
9-May-23	JPMorgan Nominees Australia Ltd	SELL	37.65	ORD	-179	-179
10-May-23	JPMorgan Nominees Australia Ltd	SELL	37.86	ORD	-1,103	-1,103
12-May-23	JPMorgan Nominees Australia Ltd	BUY	38.37	ORD	80	80
15-May-23	JPMorgan Nominees Australia Ltd	BUY	38.45	ORD	1,550	1,550
15-May-23	JPMorgan Nominees Australia Ltd	SELL	39.51	ORD	-180	-180
16-May-23	JPMorgan Nominees Australia Ltd	BUY	39.35	ORD	239	239
18-May-23	JPMorgan Nominees Australia Ltd	BUY	37.15	ORD	2,948	2,948
18-May-23	JPMorgan Nominees Australia Ltd	SELL	37.37	ORD	-130	-130
19-May-23	JPMorgan Nominees Australia Ltd	SELL	38.58	ORD	-250	-250
22-May-23	JPMorgan Nominees Australia Ltd	BUY	38.91	ORD	650	650
24-May-23	JPMorgan Nominees Australia Ltd	SELL	38.47	ORD	-250	-250
25-May-23	JPMorgan Nominees Australia Ltd	BUY	38.06	ORD	3,822	3,822
25-May-23	JPMorgan Nominees Australia Ltd	BUY	37.95	ORD	40	40
25-May-23	JPMorgan Nominees Australia Ltd	SELL	38.01	ORD	-327	-327
26-May-23	JPMorgan Nominees Australia Ltd	BUY	38.13	ORD	100	100
1-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.58	ORD	-807	-807
2-Jun-23	JPMorgan Nominees Australia Ltd	BUY	37.88	ORD	4,850	4,850
2-Jun-23	JPMorgan Nominees Australia Ltd	BUY	37.92	ORD	577	577
5-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.40	ORD	-643	-643
6-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.53	ORD	-150	-150
8-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.86	ORD	-149	-149
9-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.07	ORD	10,274	10,274
9-Jun-23	JPMorgan Nominees Australia Ltd	BUY	37.88	ORD	265	265
13-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.73	ORD	-185	-185
15-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.26	ORD	1,675	1,675
16-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.57	ORD	7,457	7,457
16-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.31	ORD	522	522
16-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.37	ORD	-919	-919
19-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.10	ORD	-259	-259
20-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.60	ORD	-500	-500
21-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.65	ORD	-143,386	-143,386
21-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.57	ORD	-57,624	-57,624
21-Jun-23	JPMorgan Nominees Australia Ltd	BUY	39.98	ORD	50	50
21-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.90	ORD	-207	-207
22-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.66	ORD	-10,251	-10,251
22-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.67	ORD	-54,980	-54,980
22-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.61	ORD	129	129
22-Jun-23	JPMorgan Nominees Australia Ltd	SELL	39.18	ORD	-1,650	-1,650
22-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.75	ORD	-47,164	-47,164
23-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.19	ORD	-8,191	-8,191
23-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.14	ORD	-61,563	-61,563
23-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.03	ORD	7,278	7,278
23-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.18	ORD	500	500
23-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.11	ORD	-189	-189
26-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.88	ORD	-21,938	-21,938

26-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.73	ORD	-1,797	-1,797
27-Jun-23	JPMorgan Nominees Australia Ltd	SELL	37.33	ORD	-95,199	-95,199
28-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.03	ORD	-442,508	-442,508
29-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.66	ORD	-88,029	-88,029
30-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.67	ORD	-137,397	-137,397
30-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.66	ORD	7,751	7,751
30-Jun-23	JPMorgan Nominees Australia Ltd	SELL	38.68	ORD	-219	-219
30-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.66	ORD	2,120	2,120
30-Jun-23	JPMorgan Nominees Australia Ltd	BUY	38.66	ORD	99	99
3-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.92	ORD	-92,437	-92,437
3-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.05	ORD	-41,558	-41,558
3-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.04	ORD	-1,202	-1,202
4-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.15	ORD	-45,943	-45,943
4-Jul-23	JPMorgan Nominees Australia Ltd	BUY	39.35	ORD	39	39
4-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.33	ORD	-1,899	-1,899
5-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.92	ORD	-74	-74
6-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.26	ORD	75	75
6-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.33	ORD	-288	-288
7-Jul-23	JPMorgan Nominees Australia Ltd	BUY	36.96	ORD	1,161	1,161
7-Jul-23	JPMorgan Nominees Australia Ltd	SELL	36.86	ORD	-41	-41
13-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.19	ORD	200	200
13-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.10	ORD	-500	-500
14-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.82	ORD	4,969	4,969
14-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.64	ORD	388	388
18-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.57	ORD	203	203
18-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.80	ORD	-1,000	-1,000
20-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.45	ORD	-150	-150
24-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.61	ORD	-755	-755
25-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.47	ORD	733	733
26-Jul-23	JPMorgan Nominees Australia Ltd	BUY	38.85	ORD	39	39
26-Jul-23	JPMorgan Nominees Australia Ltd	SELL	38.84	ORD	-200	-200
27-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.84	ORD	-70	-70
31-Jul-23	JPMorgan Nominees Australia Ltd	SELL	39.20	ORD	-200	-200
1-Aug-23	JPMorgan Nominees Australia Ltd	SELL	39.57	ORD	-388	-388
2-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.00	ORD	8,929	8,929
2-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.11	ORD	115	115
2-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.01	ORD	-629	-629
3-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.13	ORD	-250	-250
4-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.77	ORD	1,270	1,270
4-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.60	ORD	-1,178	-1,178
7-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.73	ORD	689	689
8-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.15	ORD	121	121
8-Aug-23	JPMorgan Nominees Australia Ltd	SELL	41.21	ORD	-47	-47
9-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.26	ORD	690	690
10-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.69	ORD	6,085	6,085
10-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.54	ORD	48	48
10-Aug-23	JPMorgan Nominees Australia Ltd	SELL	41.69	ORD	-7,335	-7,335
15-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.34	ORD	743	743
18-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.26	ORD	-478	-478
21-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.37	ORD	-300	-300
23-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.55	ORD	400	400
24-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.57	ORD	4,631	4,631
24-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.34	ORD	61	61
28-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.47	ORD	500	500
29-Aug-23	JPMorgan Nominees Australia Ltd	BUY	40.53	ORD	493	493

30-Aug-23	JPMorgan Nominees Australia Ltd	SELL	40.67	ORD	-241	-241
31-Aug-23	JPMorgan Nominees Australia Ltd	BUY	41.11	ORD	550	550
31-Aug-23	JPMorgan Nominees Australia Ltd	SELL	41.60	ORD	-434	-434
1-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.33	ORD	-500	-500
5-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.85	ORD	-4,869	-4,869
5-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.63	ORD	150	150
5-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.50	ORD	-80	-80
7-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.21	ORD	-750	-750
13-Sep-23	JPMorgan Nominees Australia Ltd	SELL	40.29	ORD	-80	-80
15-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.05	ORD	1,389	1,389
15-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.05	ORD	-12,627	-12,627
15-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.05	ORD	-194	-194
19-Sep-23	JPMorgan Nominees Australia Ltd	BUY	40.90	ORD	122	122
20-Sep-23	JPMorgan Nominees Australia Ltd	SELL	42.54	ORD	-2,832	-2,832
21-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.57	ORD	-793	-793
22-Sep-23	JPMorgan Nominees Australia Ltd	BUY	40.52	ORD	600	600
25-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.06	ORD	-109	-109
26-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.42	ORD	192	192
26-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.56	ORD	-524	-524
26-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.48	ORD	15,857	15,857
26-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.48	ORD	180	180
27-Sep-23	JPMorgan Nominees Australia Ltd	BUY	41.41	ORD	2,428	2,428
28-Sep-23	JPMorgan Nominees Australia Ltd	SELL	41.10	ORD	-621	-621
2-Oct-23	JPMorgan Nominees Australia Ltd	SELL	40.84	ORD	-17,940	-17,940
4-Oct-23	JPMorgan Nominees Australia Ltd	BUY	40.88	ORD	61	61
4-Oct-23	JPMorgan Nominees Australia Ltd	SELL	40.70	ORD	-800	-800
9-Oct-23	JPMorgan Nominees Australia Ltd	BUY	39.90	ORD	6,336	6,336
10-Oct-23	JPMorgan Nominees Australia Ltd	SELL	40.32	ORD	-300	-300
13-Oct-23	JPMorgan Nominees Australia Ltd	SELL	39.68	ORD	-372	-372
16-Oct-23	JPMorgan Nominees Australia Ltd	SELL	39.23	ORD	-230	-230
19-Oct-23	JPMorgan Nominees Australia Ltd	BUY	38.55	ORD	129	129
20-Oct-23	JPMorgan Nominees Australia Ltd	BUY	38.68	ORD	130	130
20-Oct-23	JPMorgan Nominees Australia Ltd	SELL	38.50	ORD	-500	-500
23-Oct-23	JPMorgan Nominees Australia Ltd	SELL	39.07	ORD	-39	-39
24-Oct-23	JPMorgan Nominees Australia Ltd	SELL	39.15	ORD	-775	-775
30-Oct-23	JPMorgan Nominees Australia Ltd	BUY	38.89	ORD	100	100
31-Oct-23	JPMorgan Nominees Australia Ltd	SELL	38.93	ORD	-84	-84
1-Nov-23	JPMorgan Nominees Australia Ltd	BUY	38.50	ORD	129	129
2-Nov-23	JPMorgan Nominees Australia Ltd	SELL	39.24	ORD	-59,068	-59,068
2-Nov-23	JPMorgan Nominees Australia Ltd	BUY	39.32	ORD	124	124
7-Nov-23	JPMorgan Nominees Australia Ltd	SELL	39.82	ORD	-250	-250
8-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.18	ORD	-206	-206
9-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.80	ORD	-3,435	-3,435
10-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.24	ORD	-100	-100
14-Nov-23	JPMorgan Nominees Australia Ltd	BUY	40.19	ORD	124	124
14-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.19	ORD	-229	-229
20-Nov-23	JPMorgan Nominees Australia Ltd	BUY	41.06	ORD	6,333	6,333
20-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.78	ORD	-538	-538
21-Nov-23	JPMorgan Nominees Australia Ltd	BUY	40.92	ORD	190	190
23-Nov-23	JPMorgan Nominees Australia Ltd	BUY	39.99	ORD	500	500
27-Nov-23	JPMorgan Nominees Australia Ltd	BUY	39.00	ORD	200	200
28-Nov-23	JPMorgan Nominees Australia Ltd	SELL	39.25	ORD	-48	-48
29-Nov-23	JPMorgan Nominees Australia Ltd	SELL	40.22	ORD	-16	-16
29-Nov-23	JPMorgan Nominees Australia Ltd	BUY	40.30	ORD	417	417
4-Dec-23	JPMorgan Nominees Australia Ltd	BUY	40.86	ORD	64,260	64,260

5-Dec-23	JPMorgan Nominees Australia Ltd	BUY	39.00	ORD	128	128
5-Dec-23	JPMorgan Nominees Australia Ltd	SELL	39.50	ORD	-180	-180
6-Dec-23	JPMorgan Nominees Australia Ltd	SELL	39.96	ORD	-95	-95
6-Dec-23	JPMorgan Nominees Australia Ltd	BUY	39.79	ORD	178	178
6-Dec-23	JPMorgan Nominees Australia Ltd	SELL	40.04	ORD	-147,512	-147,512
11-Dec-23	JPMorgan Nominees Australia Ltd	BUY	39.16	ORD	260	260
11-Dec-23	JPMorgan Nominees Australia Ltd	BUY	39.26	ORD	14,657	14,657
12-Dec-23	JPMorgan Nominees Australia Ltd	BUY	39.78	ORD	126	126
14-Dec-23	JPMorgan Nominees Australia Ltd	SELL	40.29	ORD	-100	-100
15-Dec-23	JPMorgan Nominees Australia Ltd	BUY	40.90	ORD	4,781	4,781
15-Dec-23	JPMorgan Nominees Australia Ltd	SELL	41.00	ORD	-128	-128
15-Dec-23	JPMorgan Nominees Australia Ltd	BUY	40.91	ORD	4,145	4,145
15-Dec-23	JPMorgan Nominees Australia Ltd	BUY	40.91	ORD	106	106
19-Dec-23	JPMorgan Nominees Australia Ltd	SELL	41.70	ORD	-126	-126
20-Dec-23	JPMorgan Nominees Australia Ltd	SELL	41.73	ORD	-322	-322
21-Dec-23	JPMorgan Nominees Australia Ltd	SELL	41.25	ORD	-1,819	-1,819
5-Jan-24	JPMorgan Nominees Australia Ltd	BUY	39.73	ORD	55	55
9-Jan-24	JPMorgan Nominees Australia Ltd	SELL	39.85	ORD	-191	-191
15-Jan-24	JPMorgan Nominees Australia Ltd	BUY	40.55	ORD	40	40
17-Jan-24	JPMorgan Nominees Australia Ltd	BUY	41.01	ORD	243	243
17-Jan-24	JPMorgan Nominees Australia Ltd	SELL	40.97	ORD	-1,517	-1,517
18-Jan-24	JPMorgan Nominees Australia Ltd	BUY	41.30	ORD	6,158	6,158
18-Jan-24	JPMorgan Nominees Australia Ltd	SELL	40.94	ORD	-1,228	-1,228
19-Jan-24	JPMorgan Nominees Australia Ltd	SELL	41.85	ORD	-282	-282
22-Jan-24	JPMorgan Nominees Australia Ltd	BUY	43.33	ORD	1,100	1,100
22-Jan-24	JPMorgan Nominees Australia Ltd	SELL	43.32	ORD	-50	-50
23-Jan-24	JPMorgan Nominees Australia Ltd	BUY	43.81	ORD	351	351
29-Jan-24	JPMorgan Nominees Australia Ltd	SELL	43.69	ORD	-1,011	-1,011
30-Jan-24	JPMorgan Nominees Australia Ltd	BUY	44.32	ORD	902	902
31-Jan-24	JPMorgan Nominees Australia Ltd	BUY	44.20	ORD	120	120
1-Feb-24	JPMorgan Nominees Australia Ltd	BUY	44.50	ORD	112	112
5-Feb-24	JPMorgan Nominees Australia Ltd	BUY	44.57	ORD	22,860	22,860
5-Feb-24	JPMorgan Nominees Australia Ltd	SELL	44.72	ORD	-200	-200
5-Feb-24	JPMorgan Nominees Australia Ltd	BUY	44.75	ORD	439	439
7-Feb-24	JPMorgan Nominees Australia Ltd	SELL	43.92	ORD	-25	-25
8-Feb-24	JPMorgan Nominees Australia Ltd	BUY	43.73	ORD	159	159
9-Feb-24	JPMorgan Nominees Australia Ltd	BUY	43.71	ORD	640	640
15-Feb-24	JPMorgan Nominees Australia Ltd	BUY	44.51	ORD	8,817	8,817
15-Feb-24	JPMorgan Nominees Australia Ltd	SELL	44.10	ORD	-300	-300
20-Feb-24	JPMorgan Nominees Australia Ltd	SELL	44.35	ORD	-493	-493
21-Feb-24	JPMorgan Nominees Australia Ltd	BUY	45.01	ORD	2,406	2,406
21-Feb-24	JPMorgan Nominees Australia Ltd	BUY	44.69	ORD	119,409	119,409
22-Feb-24	JPMorgan Nominees Australia Ltd	SELL	43.54	ORD	-3,144	-3,144
23-Feb-24	JPMorgan Nominees Australia Ltd	SELL	44.58	ORD	-209	-209
26-Feb-24	JPMorgan Nominees Australia Ltd	SELL	45.20	ORD	-112	-112
27-Feb-24	JPMorgan Nominees Australia Ltd	SELL	45.29	ORD	-120	-120
28-Feb-24	JPMorgan Nominees Australia Ltd	SELL	45.85	ORD	-387	-387
29-Feb-24	JPMorgan Nominees Australia Ltd	BUY	46.57	ORD	215	215
29-Feb-24	JPMorgan Nominees Australia Ltd	SELL	46.50	ORD	-150	-150
1-Mar-24	JPMorgan Nominees Australia Ltd	SELL	46.90	ORD	-902	-902
4-Mar-24	JPMorgan Nominees Australia Ltd	BUY	46.73	ORD	33,360	33,360
4-Mar-24	JPMorgan Nominees Australia Ltd	SELL	46.39	ORD	-119	-119
5-Mar-24	JPMorgan Nominees Australia Ltd	BUY	46.36	ORD	157	157
5-Mar-24	JPMorgan Nominees Australia Ltd	SELL	46.48	ORD	-135	-135
8-Mar-24	JPMorgan Nominees Australia Ltd	BUY	46.30	ORD	1,127	1,127

11-Mar-24	JPMorgan Nominees Australia Ltd	SELL	45.84	ORD	-665	-665
11-Mar-24	JPMorgan Nominees Australia Ltd	BUY	45.87	ORD	294	294
13-Mar-24	JPMorgan Nominees Australia Ltd	SELL	46.61	ORD	-300	-300
14-Mar-24	JPMorgan Nominees Australia Ltd	SELL	46.49	ORD	-397	-397
15-Mar-24	JPMorgan Nominees Australia Ltd	SELL	44.30	ORD	-70	-70
19-Mar-24	JPMorgan Nominees Australia Ltd	BUY	44.40	ORD	450	450
22-Mar-24	JPMorgan Nominees Australia Ltd	BUY	44.05	ORD	248	248
25-Mar-24	JPMorgan Nominees Australia Ltd	SELL	43.10	ORD	-711	-711
26-Mar-24	JPMorgan Nominees Australia Ltd	SELL	43.06	ORD	-250	-250
27-Mar-24	JPMorgan Nominees Australia Ltd	BUY	42.90	ORD	7,390	7,390
27-Mar-24	JPMorgan Nominees Australia Ltd	BUY	42.84	ORD	467	467
27-Mar-24	JPMorgan Nominees Australia Ltd	SELL	43.09	ORD	-237	-237
28-Mar-24	JPMorgan Nominees Australia Ltd	BUY	43.07	ORD	50	50
28-Mar-24	JPMorgan Nominees Australia Ltd	SELL	43.00	ORD	-210	-210
2-Apr-24	JPMorgan Nominees Australia Ltd	SELL	43.50	ORD	-450	-450
3-Apr-24	JPMorgan Nominees Australia Ltd	SELL	42.13	ORD	-3,368	-3,368
3-Apr-24	JPMorgan Nominees Australia Ltd	BUY	42.05	ORD	80	80
4-Apr-24	JPMorgan Nominees Australia Ltd	BUY	42.03	ORD	297	297
5-Apr-24	JPMorgan Nominees Australia Ltd	BUY	41.60	ORD	315	315
8-Apr-24	JPMorgan Nominees Australia Ltd	BUY	41.59	ORD	233	233
9-Apr-24	JPMorgan Nominees Australia Ltd	BUY	42.02	ORD	1,005	1,005
10-Apr-24	JPMorgan Nominees Australia Ltd	SELL	41.80	ORD	-150	-150
11-Apr-24	JPMorgan Nominees Australia Ltd	SELL	41.11	ORD	-21	-21
11-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.90	ORD	121	121
12-Apr-24	JPMorgan Nominees Australia Ltd	BUY	41.27	ORD	450	450
15-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.99	ORD	60	60
16-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.09	ORD	746	746
16-Apr-24	JPMorgan Nominees Australia Ltd	SELL	40.32	ORD	-400	-400
17-Apr-24	JPMorgan Nominees Australia Ltd	SELL	39.94	ORD	-86	-86
17-Apr-24	JPMorgan Nominees Australia Ltd	BUY	39.86	ORD	1,690	1,690
18-Apr-24	JPMorgan Nominees Australia Ltd	SELL	39.60	ORD	-400	-400
19-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.02	ORD	304	304
19-Apr-24	JPMorgan Nominees Australia Ltd	SELL	39.84	ORD	-521	-521
22-Apr-24	JPMorgan Nominees Australia Ltd	SELL	40.93	ORD	-1,195	-1,195
22-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.97	ORD	641	641
23-Apr-24	JPMorgan Nominees Australia Ltd	BUY	41.27	ORD	726	726
24-Apr-24	JPMorgan Nominees Australia Ltd	BUY	41.72	ORD	517	517
24-Apr-24	JPMorgan Nominees Australia Ltd	SELL	41.33	ORD	-350	-350
26-Apr-24	JPMorgan Nominees Australia Ltd	BUY	40.40	ORD	250	250
26-Apr-24	JPMorgan Nominees Australia Ltd	SELL	40.29	ORD	-154	-154
29-Apr-24	JPMorgan Nominees Australia Ltd	SELL	39.72	ORD	-767	-767
29-Apr-24	JPMorgan Nominees Australia Ltd	BUY	39.70	ORD	125	125
30-Apr-24	JPMorgan Nominees Australia Ltd	BUY	39.92	ORD	5,635	5,635
30-Apr-24	JPMorgan Nominees Australia Ltd	BUY	39.95	ORD	1,254	1,254
30-Apr-24	JPMorgan Nominees Australia Ltd	SELL	39.59	ORD	-1,289	-1,289
1-May-24	JPMorgan Nominees Australia Ltd	SELL	39.35	ORD	-300	-300
2-May-24	JPMorgan Nominees Australia Ltd	SELL	39.05	ORD	-84,620	-84,620
2-May-24	JPMorgan Nominees Australia Ltd	SELL	39.40	ORD	-288	-288
2-May-24	JPMorgan Nominees Australia Ltd	BUY	39.13	ORD	328	328
3-May-24	JPMorgan Nominees Australia Ltd	SELL	39.76	ORD	-1,054	-1,054
3-May-24	JPMorgan Nominees Australia Ltd	BUY	39.69	ORD	143	143
6-May-24	JPMorgan Nominees Australia Ltd	BUY	39.40	ORD	652	652
6-May-24	JPMorgan Nominees Australia Ltd	SELL	39.52	ORD	-241	-241
7-May-24	JPMorgan Nominees Australia Ltd	BUY	39.86	ORD	867	867
8-May-24	JPMorgan Nominees Australia Ltd	BUY	39.90	ORD	349	349

8-May-24	JPMorgan Nominees Australia Ltd	SELL	39.69	ORD	-50	-50
9-May-24	JPMorgan Nominees Australia Ltd	BUY	39.26	ORD	702	702
9-May-24	JPMorgan Nominees Australia Ltd	SELL	39.21	ORD	-710	-710
10-May-24	JPMorgan Nominees Australia Ltd	BUY	39.32	ORD	200	200
10-May-24	JPMorgan Nominees Australia Ltd	SELL	39.47	ORD	-20	-20
13-May-24	JPMorgan Nominees Australia Ltd	BUY	39.43	ORD	750	750
14-May-24	JPMorgan Nominees Australia Ltd	BUY	39.94	ORD	4,542	4,542
15-May-24	JPMorgan Nominees Australia Ltd	BUY	40.62	ORD	508	508
16-May-24	JPMorgan Nominees Australia Ltd	SELL	44.95	ORD	-3,535	-3,535
16-May-24	JPMorgan Nominees Australia Ltd	BUY	45.06	ORD	2,335	2,335
17-May-24	JPMorgan Nominees Australia Ltd	SELL	46.06	ORD	-1,071	-1,071
17-May-24	JPMorgan Nominees Australia Ltd	BUY	45.64	ORD	135	135
20-May-24	JPMorgan Nominees Australia Ltd	SELL	46.52	ORD	-660	-660
21-May-24	JPMorgan Nominees Australia Ltd	BUY	47.47	ORD	42	42
21-May-24	JPMorgan Nominees Australia Ltd	SELL	47.39	ORD	-2,508	-2,508
22-May-24	JPMorgan Nominees Australia Ltd	SELL	46.55	ORD	-131	-131
23-May-24	JPMorgan Nominees Australia Ltd	BUY	45.42	ORD	472	472
27-May-24	JPMorgan Nominees Australia Ltd	SELL	45.19	ORD	-672	-672
28-May-24	JPMorgan Nominees Australia Ltd	BUY	45.22	ORD	450	450
29-May-24	JPMorgan Nominees Australia Ltd	BUY	43.54	ORD	6,503	6,503
29-May-24	JPMorgan Nominees Australia Ltd	SELL	43.67	ORD	-534	-534
31-May-24	JPMorgan Nominees Australia Ltd	BUY	44.54	ORD	325	325
3-Jun-24	JPMorgan Nominees Australia Ltd	BUY	45.27	ORD	58,926	58,926
3-Jun-24	JPMorgan Nominees Australia Ltd	BUY	45.19	ORD	283	283
5-Jun-24	JPMorgan Nominees Australia Ltd	SELL	45.83	ORD	-200	-200
6-Jun-24	JPMorgan Nominees Australia Ltd	BUY	46.43	ORD	60	60
6-Jun-24	JPMorgan Nominees Australia Ltd	SELL	46.50	ORD	-274	-274
7-Jun-24	JPMorgan Nominees Australia Ltd	SELL	46.99	ORD	-251	-251
11-Jun-24	JPMorgan Nominees Australia Ltd	SELL	46.76	ORD	-80	-80
11-Jun-24	JPMorgan Nominees Australia Ltd	BUY	46.71	ORD	33	33
12-Jun-24	JPMorgan Nominees Australia Ltd	SELL	46.60	ORD	-115	-115
14-Jun-24	JPMorgan Nominees Australia Ltd	SELL	46.84	ORD	-128	-128
17-Jun-24	JPMorgan Nominees Australia Ltd	SELL	47.16	ORD	-412	-412
19-Jun-24	JPMorgan Nominees Australia Ltd	SELL	48.60	ORD	-1,509	-1,509
20-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.02	ORD	2,040	2,040
21-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.07	ORD	6,133	6,133
21-Jun-24	JPMorgan Nominees Australia Ltd	SELL	49.07	ORD	-63	-63
24-Jun-24	JPMorgan Nominees Australia Ltd	SELL	49.18	ORD	-550	-550
25-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.65	ORD	663	663
26-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.96	ORD	189	189
26-Jun-24	JPMorgan Nominees Australia Ltd	SELL	49.97	ORD	-5,244	-5,244
27-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.03	ORD	40	40
27-Jun-24	JPMorgan Nominees Australia Ltd	SELL	48.95	ORD	-221	-221
28-Jun-24	JPMorgan Nominees Australia Ltd	BUY	49.76	ORD	4,317	4,317
28-Jun-24	JPMorgan Nominees Australia Ltd	SELL	49.76	ORD	-1,612	-1,612
1-Jul-24	JPMorgan Nominees Australia Ltd	BUY	50.04	ORD	2,319	2,319
1-Jul-24	JPMorgan Nominees Australia Ltd	SELL	49.92	ORD	-128	-128
2-Jul-24	JPMorgan Nominees Australia Ltd	SELL	49.90	ORD	-387	-387
2-Jul-24	JPMorgan Nominees Australia Ltd	BUY	50.30	ORD	189	189
3-Jul-24	JPMorgan Nominees Australia Ltd	SELL	49.44	ORD	-173	-173
4-Jul-24	JPMorgan Nominees Australia Ltd	SELL	50.29	ORD	-55	-55
5-Jul-24	JPMorgan Nominees Australia Ltd	BUY	50.84	ORD	198	198
5-Jul-24	JPMorgan Nominees Australia Ltd	SELL	50.82	ORD	-440	-440
8-Jul-24	JPMorgan Nominees Australia Ltd	BUY	51.00	ORD	136	136
9-Jul-24	JPMorgan Nominees Australia Ltd	SELL	51.66	ORD	-120	-120

9-Jul-24	JPMorgan Nominees Australia Ltd	BUY	51.69	ORD	1,777	1,777
10-Jul-24	JPMorgan Nominees Australia Ltd	BUY	51.35	ORD	1,651	1,651
11-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.06	ORD	50,618	50,618
11-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.01	ORD	51,478	51,478
11-Jul-24	JPMorgan Nominees Australia Ltd	BUY	51.93	ORD	293	293
11-Jul-24	JPMorgan Nominees Australia Ltd	SELL	51.71	ORD	-1,663	-1,663
12-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.72	ORD	74,489	74,489
12-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.92	ORD	4,548	4,548
12-Jul-24	JPMorgan Nominees Australia Ltd	SELL	52.71	ORD	-1,012	-1,012
12-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.84	ORD	152	152
15-Jul-24	JPMorgan Nominees Australia Ltd	BUY	53.54	ORD	96,557	96,557
15-Jul-24	JPMorgan Nominees Australia Ltd	BUY	53.51	ORD	170	170
16-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.17	ORD	274,011	274,011
16-Jul-24	JPMorgan Nominees Australia Ltd	SELL	52.43	ORD	-1,265	-1,265
17-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.30	ORD	193,000	193,000
17-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.02	ORD	17,049	17,049
17-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.30	ORD	65,000	65,000
18-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.50	ORD	93,597	93,597
18-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.58	ORD	310	310
18-Jul-24	JPMorgan Nominees Australia Ltd	SELL	52.59	ORD	-30	-30
19-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.92	ORD	67,779	67,779
19-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.81	ORD	110	110
22-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.69	ORD	125,142	125,142
23-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.84	ORD	51,822	51,822
23-Jul-24	JPMorgan Nominees Australia Ltd	BUY	53.08	ORD	185	185
24-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.94	ORD	100	100
25-Jul-24	JPMorgan Nominees Australia Ltd	BUY	52.55	ORD	147,207	147,207