

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

Company Name/Scheme Endeavour Group Limited

ACN/ARSN 159 767 843

### 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 06 / 05 / 2026

The previous notice was given to the company on 24 / 06 / 2025

The previous notice was dated 20 / 06 / 2025

### 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	222,914,005	12.44%	242,979,406	13.53%

### 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 242,979,406	242,979,406

## 5.Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 30, 130 Lonsdale Street Melbourne VIC 3000

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## Signature

print name      Amar Rashid      capacity      Principal, Portfolio Compliance  
Investments

sign here      \_\_\_\_\_      date      08/05/2026

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# Annexure A

This is Annexure A of 7 pages referred to in form 604 Notice of change of interests of substantial shareholder.

**Authorised Signatory:** Amar Rashid **Date:** 08/05/2026

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
20/06/2025	JPMorgan Nominees Australia Ltd	SELL	1,598.05	ORD -400	-400
20/06/2025	JPMorgan Nominees Australia Ltd	BUY	20,257.02	ORD 5,000	5,000
23/06/2025	JPMorgan Nominees Australia Ltd	BUY	5,201,680.54	ORD 1,289,555	1,289,555
23/06/2025	JPMorgan Nominees Australia Ltd	BUY	4,038.95	ORD 1,000	1,000
23/06/2025	JPMorgan Nominees Australia Ltd	SELL	2,402.07	ORD -601	-601
24/06/2025	JPMorgan Nominees Australia Ltd	BUY	2,599,163.29	ORD 647,109	647,109
24/06/2025	JPMorgan Nominees Australia Ltd	SELL	3,201.67	ORD -803	-803
24/06/2025	JPMorgan Nominees Australia Ltd	BUY	32,138.04	ORD 7,963	7,963
25/06/2025	JPMorgan Nominees Australia Ltd	BUY	2,428,659.57	ORD 607,260	607,260
25/06/2025	JPMorgan Nominees Australia Ltd	BUY	26,049.24	ORD 6,477	6,477
25/06/2025	JPMorgan Nominees Australia Ltd	SELL	2,389.05	ORD -600	-600
26/06/2025	JPMorgan Nominees Australia Ltd	BUY	2,006,574.95	ORD 502,872	502,872
26/06/2025	JPMorgan Nominees Australia Ltd	SELL	42,950.75	ORD -10,823	-10,823
26/06/2025	JPMorgan Nominees Australia Ltd	BUY	2,419.95	ORD 600	600
27/06/2025	JPMorgan Nominees Australia Ltd	BUY	7,693,922.45	ORD 1,911,061	1,911,061
27/06/2025	JPMorgan Nominees Australia Ltd	SELL	42,125.00	ORD -10,477	-10,477
27/06/2025	JPMorgan Nominees Australia Ltd	BUY	2,431.58	ORD 600	600
30/06/2025	JPMorgan Nominees Australia Ltd	BUY	8,653,993.24	ORD 2,145,564	2,145,564
30/06/2025	JPMorgan Nominees Australia Ltd	BUY	5,171.33	ORD 1,274	1,274
30/06/2025	JPMorgan Nominees Australia Ltd	SELL	7,773.03	ORD -1,944	-1,944
1/07/2025	JPMorgan Nominees Australia Ltd	BUY	628,734.50	ORD 154,626	154,626
1/07/2025	JPMorgan Nominees Australia Ltd	BUY	27,229.58	ORD 6,694	6,694
1/07/2025	JPMorgan Nominees Australia Ltd	SELL	5,523.89	ORD -1,364	-1,364
2/07/2025	JPMorgan Nominees Australia Ltd	BUY	13,696.75	ORD 3,329	3,329
3/07/2025	JPMorgan Nominees Australia Ltd	BUY	21,357.02	ORD 5,231	5,231
4/07/2025	JPMorgan Nominees Australia Ltd	BUY	18,373.85	ORD 4,465	4,465
7/07/2025	JPMorgan Nominees Australia Ltd	BUY	18,620.95	ORD 4,450	4,450
7/07/2025	JPMorgan Nominees Australia Ltd	SELL	156,780.97	ORD -37,737	-37,737
8/07/2025	JPMorgan Nominees Australia Ltd	BUY	69,745.37	ORD 16,843	16,843
8/07/2025	JPMorgan Nominees Australia Ltd	BUY	118,485.40	ORD 28,459	28,459
8/07/2025	JPMorgan Nominees Australia Ltd	SELL	33,638.62	ORD -8,100	-8,100
9/07/2025	JPMorgan Nominees Australia Ltd	BUY	111,533.81	ORD 26,960	26,960
9/07/2025	JPMorgan Nominees Australia Ltd	SELL	4,160.08	ORD -1,005	-1,005
9/07/2025	JPMorgan Nominees Australia Ltd	BUY	99,172.48	ORD 24,031	24,031
11/07/2025	JPMorgan Nominees Australia Ltd	SELL	12,322.65	ORD -3,000	-3,000
14/07/2025	JPMorgan Nominees Australia Ltd	BUY	50,976.53	ORD 12,401	12,401
15/07/2025	JPMorgan Nominees Australia Ltd	SELL	23,924.34	ORD -5,838	-5,838
15/07/2025	JPMorgan Nominees Australia Ltd	BUY	1,707.15	ORD 408	408
16/07/2025	JPMorgan Nominees Australia Ltd	BUY	8,340.50	ORD 2,004	2,004
18/07/2025	JPMorgan Nominees Australia Ltd	BUY	62,587.01	ORD 15,529	15,529
18/07/2025	JPMorgan Nominees Australia Ltd	SELL	12,477.97	ORD -3,120	-3,120
21/07/2025	JPMorgan Nominees Australia Ltd	SELL	2,008.55	ORD -500	-500
21/07/2025	JPMorgan Nominees Australia Ltd	BUY	12,891.84	ORD 3,178	3,178
22/07/2025	JPMorgan Nominees Australia Ltd	SELL	1,209.90	ORD -306	-306
22/07/2025	JPMorgan Nominees Australia Ltd	BUY	63,975.61	ORD 15,800	15,800
23/07/2025	JPMorgan Nominees Australia Ltd	SELL	32,861.17	ORD -8,000	-8,000
24/07/2025	JPMorgan Nominees Australia Ltd	BUY	45,157.93	ORD 11,000	11,000
25/07/2025	JPMorgan Nominees Australia Ltd	BUY	4,957.95	ORD 1,200	1,200
28/07/2025	JPMorgan Nominees Australia Ltd	BUY	165,849.32	ORD 40,000	40,000
28/07/2025	JPMorgan Nominees Australia Ltd	SELL	14,777.06	ORD -3,603	-3,603
29/07/2025	JPMorgan Nominees Australia Ltd	BUY	9,027.15	ORD 2,220	2,220
29/07/2025	JPMorgan Nominees Australia Ltd	SELL	6,061.28	ORD -1,500	-1,500

30/07/2025	JPMorgan Nominees Australia Ltd	SELL	106,007.61	ORD	-25,955	-25,955
31/07/2025	JPMorgan Nominees Australia Ltd	BUY	6,848.17	ORD	1,674	1,674
31/07/2025	JPMorgan Nominees Australia Ltd	BUY	12,186.91	ORD	3,000	3,000
31/07/2025	JPMorgan Nominees Australia Ltd	SELL	5,242.11	ORD	-1,300	-1,300
1/08/2025	JPMorgan Nominees Australia Ltd	SELL	3,411.55	ORD	-850	-850
1/08/2025	JPMorgan Nominees Australia Ltd	BUY	42,588.30	ORD	10,529	10,529
4/08/2025	JPMorgan Nominees Australia Ltd	BUY	109,548.57	ORD	26,328	26,328
4/08/2025	JPMorgan Nominees Australia Ltd	BUY	10,273.06	ORD	2,451	2,451
4/08/2025	JPMorgan Nominees Australia Ltd	SELL	346,641.81	ORD	-82,728	-82,728
5/08/2025	JPMorgan Nominees Australia Ltd	BUY	116,628.45	ORD	28,372	28,372
5/08/2025	JPMorgan Nominees Australia Ltd	SELL	16,088.10	ORD	-3,950	-3,950
6/08/2025	JPMorgan Nominees Australia Ltd	SELL	26,159.48	ORD	-6,490	-6,490
6/08/2025	JPMorgan Nominees Australia Ltd	BUY	25,770.32	ORD	6,350	6,350
7/08/2025	JPMorgan Nominees Australia Ltd	BUY	54,808.73	ORD	13,500	13,500
8/08/2025	JPMorgan Nominees Australia Ltd	SELL	50,600.65	ORD	-12,545	-12,545
8/08/2025	JPMorgan Nominees Australia Ltd	BUY	12,155.40	ORD	3,000	3,000
11/08/2025	JPMorgan Nominees Australia Ltd	SELL	44,757.82	ORD	-10,959	-10,959
12/08/2025	JPMorgan Nominees Australia Ltd	SELL	62,703.35	ORD	-15,205	-15,205
12/08/2025	JPMorgan Nominees Australia Ltd	BUY	6,484.50	ORD	1,566	1,566
13/08/2025	JPMorgan Nominees Australia Ltd	SELL	277.60	ORD	-70	-70
14/08/2025	JPMorgan Nominees Australia Ltd	BUY	78,840.98	ORD	18,650	18,650
14/08/2025	JPMorgan Nominees Australia Ltd	SELL	12,715.20	ORD	-3,021	-3,021
15/08/2025	JPMorgan Nominees Australia Ltd	SELL	59,709.89	ORD	-14,300	-14,300
15/08/2025	JPMorgan Nominees Australia Ltd	BUY	50,135.25	ORD	11,982	11,982
20/08/2025	JPMorgan Nominees Australia Ltd	SELL	4,381.29	ORD	-1,044	-1,044
20/08/2025	JPMorgan Nominees Australia Ltd	BUY	10,021.85	ORD	2,380	2,380
21/08/2025	JPMorgan Nominees Australia Ltd	BUY	49,688.11	ORD	11,634	11,634
21/08/2025	JPMorgan Nominees Australia Ltd	BUY	53,501.48	ORD	12,549	12,549
21/08/2025	JPMorgan Nominees Australia Ltd	SELL	32,309.74	ORD	-7,650	-7,650
22/08/2025	JPMorgan Nominees Australia Ltd	SELL	18,555.70	ORD	-4,380	-4,380
25/08/2025	JPMorgan Nominees Australia Ltd	BUY	17,811.55	ORD	4,303	4,303
25/08/2025	JPMorgan Nominees Australia Ltd	SELL	1,730.56	ORD	-421	-421
26/08/2025	JPMorgan Nominees Australia Ltd	BUY	72,475.53	ORD	18,000	18,000
26/08/2025	JPMorgan Nominees Australia Ltd	SELL	808.17	ORD	-204	-204
27/08/2025	JPMorgan Nominees Australia Ltd	BUY	150,959.14	ORD	37,966	37,966
27/08/2025	JPMorgan Nominees Australia Ltd	SELL	12,015.55	ORD	-3,000	-3,000
28/08/2025	JPMorgan Nominees Australia Ltd	SELL	3,866.05	ORD	-1,000	-1,000
28/08/2025	JPMorgan Nominees Australia Ltd	BUY	14,629.30	ORD	3,750	3,750
29/08/2025	JPMorgan Nominees Australia Ltd	SELL	26,641.39	ORD	-7,000	-7,000
29/08/2025	JPMorgan Nominees Australia Ltd	BUY	54,448.13	ORD	14,068	14,068
1/09/2025	JPMorgan Nominees Australia Ltd	BUY	21,634.47	ORD	5,650	5,650
1/09/2025	JPMorgan Nominees Australia Ltd	SELL	5,487.70	ORD	-1,429	-1,429
2/09/2025	JPMorgan Nominees Australia Ltd	BUY	70,599.14	ORD	18,725	18,725
2/09/2025	JPMorgan Nominees Australia Ltd	SELL	22,498.15	ORD	-6,000	-6,000
3/09/2025	JPMorgan Nominees Australia Ltd	BUY	22,335.73	ORD	5,998	5,998
3/09/2025	JPMorgan Nominees Australia Ltd	SELL	46,535.24	ORD	-12,668	-12,668
4/09/2025	JPMorgan Nominees Australia Ltd	BUY	28,674.75	ORD	7,635	7,635
4/09/2025	JPMorgan Nominees Australia Ltd	SELL	4,487.10	ORD	-1,208	-1,208
5/09/2025	JPMorgan Nominees Australia Ltd	SELL	15,894.35	ORD	-4,272	-4,272
5/09/2025	JPMorgan Nominees Australia Ltd	BUY	15,178.65	ORD	4,050	4,050
8/09/2025	JPMorgan Nominees Australia Ltd	SELL	3,739.70	ORD	-1,019	-1,019
8/09/2025	JPMorgan Nominees Australia Ltd	BUY	15,098.81	ORD	4,060	4,060
9/09/2025	JPMorgan Nominees Australia Ltd	BUY	31,433.20	ORD	8,600	8,600
10/09/2025	JPMorgan Nominees Australia Ltd	BUY	3,638.95	ORD	1,000	1,000
10/09/2025	JPMorgan Nominees Australia Ltd	SELL	1,793.55	ORD	-500	-500
11/09/2025	JPMorgan Nominees Australia Ltd	BUY	37,380.50	ORD	10,353	10,353
11/09/2025	JPMorgan Nominees Australia Ltd	SELL	2,211.40	ORD	-614	-614
11/09/2025	JPMorgan Nominees Australia Ltd	BUY	10,995.49	ORD	3,000	3,000
12/09/2025	JPMorgan Nominees Australia Ltd	BUY	27,270.10	ORD	7,471	7,471
15/09/2025	JPMorgan Nominees Australia Ltd	BUY	7,403.95	ORD	2,000	2,000

17/09/2025	JPMorgan Nominees Australia Ltd	BUY	30,602.00	ORD	8,320	8,320
18/09/2025	JPMorgan Nominees Australia Ltd	BUY	9,638.13	ORD	2,600	2,600
18/09/2025	JPMorgan Nominees Australia Ltd	SELL	3,284.55	ORD	-900	-900
19/09/2025	JPMorgan Nominees Australia Ltd	BUY	7,363.95	ORD	2,000	2,000
19/09/2025	JPMorgan Nominees Australia Ltd	SELL	3,641.05	ORD	-1,000	-1,000
22/09/2025	JPMorgan Nominees Australia Ltd	SELL	9,043.30	ORD	-2,502	-2,502
22/09/2025	JPMorgan Nominees Australia Ltd	BUY	41,804.28	ORD	11,500	11,500
23/09/2025	JPMorgan Nominees Australia Ltd	BUY	14,596.04	ORD	4,011	4,011
24/09/2025	JPMorgan Nominees Australia Ltd	BUY	15,161.85	ORD	4,200	4,200
25/09/2025	JPMorgan Nominees Australia Ltd	BUY	83,958.73	ORD	23,447	23,447
25/09/2025	JPMorgan Nominees Australia Ltd	SELL	1,635.57	ORD	-464	-464
25/09/2025	JPMorgan Nominees Australia Ltd	BUY	29,325.53	ORD	8,200	8,200
26/09/2025	JPMorgan Nominees Australia Ltd	BUY	128,073.29	ORD	35,750	35,750
29/09/2025	JPMorgan Nominees Australia Ltd	SELL	3,576.05	ORD	-1,000	-1,000
30/09/2025	JPMorgan Nominees Australia Ltd	BUY	21,510.49	ORD	5,957	5,957
1/10/2025	JPMorgan Nominees Australia Ltd	BUY	108,651.61	ORD	30,059	30,059
1/10/2025	JPMorgan Nominees Australia Ltd	SELL	107,284.81	ORD	-30,000	-30,000
2/10/2025	JPMorgan Nominees Australia Ltd	BUY	18,077.90	ORD	5,000	5,000
3/10/2025	JPMorgan Nominees Australia Ltd	SELL	16,103.20	ORD	-4,454	-4,454
3/10/2025	JPMorgan Nominees Australia Ltd	BUY	29,269.00	ORD	8,073	8,073
6/10/2025	JPMorgan Nominees Australia Ltd	SELL	41,022.97	ORD	-11,378	-11,378
6/10/2025	JPMorgan Nominees Australia Ltd	BUY	27,778.12	ORD	7,700	7,700
7/10/2025	JPMorgan Nominees Australia Ltd	BUY	73,438.31	ORD	20,600	20,600
8/10/2025	JPMorgan Nominees Australia Ltd	SELL	10,636.05	ORD	-3,000	-3,000
8/10/2025	JPMorgan Nominees Australia Ltd	BUY	32,500.09	ORD	9,125	9,125
9/10/2025	JPMorgan Nominees Australia Ltd	BUY	7,024.62	ORD	1,971	1,971
9/10/2025	JPMorgan Nominees Australia Ltd	SELL	12,341.05	ORD	-3,500	-3,500
10/10/2025	JPMorgan Nominees Australia Ltd	BUY	17,005.55	ORD	4,780	4,780
13/10/2025	JPMorgan Nominees Australia Ltd	SELL	102,118.47	ORD	-28,878	-28,878
13/10/2025	JPMorgan Nominees Australia Ltd	BUY	6,446.64	ORD	1,815	1,815
14/10/2025	JPMorgan Nominees Australia Ltd	BUY	14,135,352.02	ORD	3,851,594	3,851,594
14/10/2025	JPMorgan Nominees Australia Ltd	SELL	17,980.57	ORD	-5,186	-5,186
14/10/2025	JPMorgan Nominees Australia Ltd	BUY	147,252.23	ORD	42,116	42,116
14/10/2025	JPMorgan Nominees Australia Ltd	BUY	35,033.73	ORD	9,545	9,545
15/10/2025	JPMorgan Nominees Australia Ltd	SELL	2,000.15	ORD	-573	-573
15/10/2025	JPMorgan Nominees Australia Ltd	BUY	6,120.94	ORD	1,736	1,736
16/10/2025	JPMorgan Nominees Australia Ltd	BUY	13,584.97	ORD	3,816	3,816
16/10/2025	JPMorgan Nominees Australia Ltd	SELL	91,313.84	ORD	-26,100	-26,100
17/10/2025	JPMorgan Nominees Australia Ltd	BUY	17,899.30	ORD	5,000	5,000
17/10/2025	JPMorgan Nominees Australia Ltd	SELL	726.08	ORD	-207	-207
20/10/2025	JPMorgan Nominees Australia Ltd	BUY	2,315.89	ORD	643	643
21/10/2025	JPMorgan Nominees Australia Ltd	BUY	106,255.05	ORD	29,842	29,842
21/10/2025	JPMorgan Nominees Australia Ltd	SELL	65,744.79	ORD	-18,494	-18,494
21/10/2025	JPMorgan Nominees Australia Ltd	BUY	31,900.21	ORD	8,930	8,930
22/10/2025	JPMorgan Nominees Australia Ltd	BUY	7,486.37	ORD	2,100	2,100
22/10/2025	JPMorgan Nominees Australia Ltd	SELL	1,812.28	ORD	-517	-517
24/10/2025	JPMorgan Nominees Australia Ltd	SELL	1,280.22	ORD	-358	-358
24/10/2025	JPMorgan Nominees Australia Ltd	BUY	14,455.49	ORD	4,000	4,000
27/10/2025	JPMorgan Nominees Australia Ltd	BUY	1,843.95	ORD	500	500
27/10/2025	JPMorgan Nominees Australia Ltd	SELL	103,151.68	ORD	-28,136	-28,136
28/10/2025	JPMorgan Nominees Australia Ltd	SELL	11,115.03	ORD	-3,060	-3,060
29/10/2025	JPMorgan Nominees Australia Ltd	SELL	246.62	ORD	-71	-71
30/10/2025	JPMorgan Nominees Australia Ltd	SELL	7,513.96	ORD	-2,054	-2,054
30/10/2025	JPMorgan Nominees Australia Ltd	BUY	5,010.80	ORD	1,369	1,369
31/10/2025	JPMorgan Nominees Australia Ltd	BUY	108,738.24	ORD	29,705	29,705
31/10/2025	JPMorgan Nominees Australia Ltd	BUY	15,112.88	ORD	4,100	4,100
31/10/2025	JPMorgan Nominees Australia Ltd	SELL	3,115.36	ORD	-855	-855
3/11/2025	JPMorgan Nominees Australia Ltd	BUY	36,138.72	ORD	10,000	10,000
3/11/2025	JPMorgan Nominees Australia Ltd	SELL	19,839.50	ORD	-5,498	-5,498
4/11/2025	JPMorgan Nominees Australia Ltd	SELL	18,030.65	ORD	-5,000	-5,000

4/11/2025	JPMorgan Nominees Australia Ltd	BUY	9,740.43	ORD	2,687	2,687
5/11/2025	JPMorgan Nominees Australia Ltd	SELL	11,814.97	ORD	-3,297	-3,297
6/11/2025	JPMorgan Nominees Australia Ltd	BUY	1,526.63	ORD	415	415
6/11/2025	JPMorgan Nominees Australia Ltd	SELL	37,562.93	ORD	-10,250	-10,250
7/11/2025	JPMorgan Nominees Australia Ltd	SELL	24,037.18	ORD	-6,565	-6,565
7/11/2025	JPMorgan Nominees Australia Ltd	BUY	27,693.88	ORD	7,533	7,533
10/11/2025	JPMorgan Nominees Australia Ltd	SELL	26,821.20	ORD	-7,500	-7,500
10/11/2025	JPMorgan Nominees Australia Ltd	BUY	107,401.52	ORD	29,898	29,898
11/11/2025	JPMorgan Nominees Australia Ltd	SELL	91,267.69	ORD	-24,973	-24,973
11/11/2025	JPMorgan Nominees Australia Ltd	BUY	36,689.31	ORD	10,000	10,000
12/11/2025	JPMorgan Nominees Australia Ltd	BUY	26,950.47	ORD	7,190	7,190
13/11/2025	JPMorgan Nominees Australia Ltd	BUY	53,229.46	ORD	14,149	14,149
13/11/2025	JPMorgan Nominees Australia Ltd	SELL	12,065.57	ORD	-3,200	-3,200
14/11/2025	JPMorgan Nominees Australia Ltd	SELL	5,080.40	ORD	-1,390	-1,390
14/11/2025	JPMorgan Nominees Australia Ltd	BUY	3,663.95	ORD	1,000	1,000
17/11/2025	JPMorgan Nominees Australia Ltd	SELL	11,270.60	ORD	-3,100	-3,100
18/11/2025	JPMorgan Nominees Australia Ltd	SELL	32,814.77	ORD	-9,000	-9,000
18/11/2025	JPMorgan Nominees Australia Ltd	BUY	114,162.24	ORD	31,000	31,000
19/11/2025	JPMorgan Nominees Australia Ltd	BUY	21,852.67	ORD	6,002	6,002
19/11/2025	JPMorgan Nominees Australia Ltd	SELL	7,609.05	ORD	-2,100	-2,100
20/11/2025	JPMorgan Nominees Australia Ltd	SELL	19,141.94	ORD	-5,250	-5,250
20/11/2025	JPMorgan Nominees Australia Ltd	BUY	40,082.94	ORD	11,000	11,000
21/11/2025	JPMorgan Nominees Australia Ltd	BUY	52,364.54	ORD	14,488	14,488
21/11/2025	JPMorgan Nominees Australia Ltd	SELL	786.85	ORD	-220	-220
24/11/2025	JPMorgan Nominees Australia Ltd	SELL	27,720.23	ORD	-7,500	-7,500
25/11/2025	JPMorgan Nominees Australia Ltd	BUY	96,009.21	ORD	26,443	26,443
25/11/2025	JPMorgan Nominees Australia Ltd	SELL	10.95	ORD	-3	-3
25/11/2025	JPMorgan Nominees Australia Ltd	BUY	29,153.23	ORD	8,000	8,000
26/11/2025	JPMorgan Nominees Australia Ltd	BUY	43,691.60	ORD	11,936	11,936
26/11/2025	JPMorgan Nominees Australia Ltd	SELL	1,157.25	ORD	-320	-320
27/11/2025	JPMorgan Nominees Australia Ltd	SELL	28,485.66	ORD	-7,777	-7,777
28/11/2025	JPMorgan Nominees Australia Ltd	SELL	103,069.65	ORD	-28,000	-28,000
1/12/2025	JPMorgan Nominees Australia Ltd	SELL	867.58	ORD	-244	-244
2/12/2025	JPMorgan Nominees Australia Ltd	SELL	27,975.65	ORD	-7,517	-7,517
3/12/2025	JPMorgan Nominees Australia Ltd	SELL	37,348.74	ORD	-10,000	-10,000
3/12/2025	JPMorgan Nominees Australia Ltd	BUY	1,513.95	ORD	400	400
4/12/2025	JPMorgan Nominees Australia Ltd	SELL	259.80	ORD	-73	-73
4/12/2025	JPMorgan Nominees Australia Ltd	BUY	3,713.95	ORD	1,000	1,000
5/12/2025	JPMorgan Nominees Australia Ltd	SELL	5,258.55	ORD	-1,425	-1,425
9/12/2025	JPMorgan Nominees Australia Ltd	SELL	17,375.93	ORD	-4,745	-4,745
9/12/2025	JPMorgan Nominees Australia Ltd	BUY	31,143.37	ORD	8,500	8,500
10/12/2025	JPMorgan Nominees Australia Ltd	BUY	32,425.05	ORD	8,943	8,943
10/12/2025	JPMorgan Nominees Australia Ltd	SELL	46,980.34	ORD	-12,995	-12,995
11/12/2025	JPMorgan Nominees Australia Ltd	BUY	55,717.13	ORD	15,097	15,097
11/12/2025	JPMorgan Nominees Australia Ltd	SELL	29,717.76	ORD	-8,132	-8,132
11/12/2025	JPMorgan Nominees Australia Ltd	BUY	10,038.27	ORD	2,724	2,724
12/12/2025	JPMorgan Nominees Australia Ltd	SELL	100,542.98	ORD	-27,101	-27,101
15/12/2025	JPMorgan Nominees Australia Ltd	BUY	1,711.35	ORD	460	460
16/12/2025	JPMorgan Nominees Australia Ltd	BUY	2,013.78	ORD	534	534
17/12/2025	JPMorgan Nominees Australia Ltd	BUY	42,702.81	ORD	11,600	11,600
18/12/2025	JPMorgan Nominees Australia Ltd	BUY	1,516.77	ORD	414	414
18/12/2025	JPMorgan Nominees Australia Ltd	SELL	1,801.05	ORD	-500	-500
19/12/2025	JPMorgan Nominees Australia Ltd	BUY	2,460.92	ORD	676	676
19/12/2025	JPMorgan Nominees Australia Ltd	BUY	18,344.66	ORD	5,000	5,000
19/12/2025	JPMorgan Nominees Australia Ltd	SELL	4,540.18	ORD	-1,246	-1,246
22/12/2025	JPMorgan Nominees Australia Ltd	BUY	11,529.49	ORD	3,149	3,149
22/12/2025	JPMorgan Nominees Australia Ltd	SELL	38,120.55	ORD	-10,490	-10,490
23/12/2025	JPMorgan Nominees Australia Ltd	SELL	13,568.70	ORD	-3,712	-3,712
24/12/2025	JPMorgan Nominees Australia Ltd	BUY	9,970.56	ORD	2,700	2,700
29/12/2025	JPMorgan Nominees Australia Ltd	SELL	1,882.31	ORD	-521	-521

30/12/2025	JPMorgan Nominees Australia Ltd	BUY	32,117.11	ORD	8,716	8,716
30/12/2025	JPMorgan Nominees Australia Ltd	SELL	6,091.05	ORD	-1,650	-1,650
31/12/2025	JPMorgan Nominees Australia Ltd	SELL	2,079.58	ORD	-572	-572
2/01/2026	JPMorgan Nominees Australia Ltd	BUY	1,582.20	ORD	425	425
2/01/2026	JPMorgan Nominees Australia Ltd	SELL	546.14	ORD	-156	-156
5/01/2026	JPMorgan Nominees Australia Ltd	BUY	89,530.97	ORD	24,303	24,303
6/01/2026	JPMorgan Nominees Australia Ltd	BUY	10,814.50	ORD	2,970	2,970
7/01/2026	JPMorgan Nominees Australia Ltd	BUY	12,157.95	ORD	3,300	3,300
8/01/2026	JPMorgan Nominees Australia Ltd	BUY	57,996.40	ORD	15,587	15,587
8/01/2026	JPMorgan Nominees Australia Ltd	SELL	11,757.26	ORD	-3,190	-3,190
8/01/2026	JPMorgan Nominees Australia Ltd	BUY	40,467.81	ORD	10,969	10,969
9/01/2026	JPMorgan Nominees Australia Ltd	BUY	32,233.85	ORD	8,479	8,479
9/01/2026	JPMorgan Nominees Australia Ltd	SELL	5,341.05	ORD	-1,428	-1,428
12/01/2026	JPMorgan Nominees Australia Ltd	SELL	1,671.61	ORD	-445	-445
12/01/2026	JPMorgan Nominees Australia Ltd	BUY	119,964.67	ORD	31,433	31,433
13/01/2026	JPMorgan Nominees Australia Ltd	SELL	234,342.09	ORD	-64,824	-64,824
13/01/2026	JPMorgan Nominees Australia Ltd	BUY	51,975.55	ORD	14,011	14,011
14/01/2026	JPMorgan Nominees Australia Ltd	SELL	14,583.48	ORD	-3,876	-3,876
14/01/2026	JPMorgan Nominees Australia Ltd	BUY	15,263.13	ORD	4,047	4,047
15/01/2026	JPMorgan Nominees Australia Ltd	BUY	128,533.85	ORD	33,750	33,750
15/01/2026	JPMorgan Nominees Australia Ltd	SELL	529.45	ORD	-143	-143
16/01/2026	JPMorgan Nominees Australia Ltd	BUY	49,459.97	ORD	12,532	12,532
16/01/2026	JPMorgan Nominees Australia Ltd	SELL	86,752.20	ORD	-22,270	-22,270
19/01/2026	JPMorgan Nominees Australia Ltd	SELL	12,980.17	ORD	-3,298	-3,298
19/01/2026	JPMorgan Nominees Australia Ltd	BUY	43,300.86	ORD	10,979	10,979
20/01/2026	JPMorgan Nominees Australia Ltd	SELL	31,019.19	ORD	-7,963	-7,963
20/01/2026	JPMorgan Nominees Australia Ltd	BUY	26,392.57	ORD	6,750	6,750
21/01/2026	JPMorgan Nominees Australia Ltd	BUY	15,999.02	ORD	4,143	4,143
21/01/2026	JPMorgan Nominees Australia Ltd	SELL	3,381.14	ORD	-883	-883
22/01/2026	JPMorgan Nominees Australia Ltd	BUY	11,880.58	ORD	3,079	3,079
23/01/2026	JPMorgan Nominees Australia Ltd	SELL	7,552.06	ORD	-2,000	-2,000
23/01/2026	JPMorgan Nominees Australia Ltd	BUY	18,038.17	ORD	4,752	4,752
27/01/2026	JPMorgan Nominees Australia Ltd	BUY	55,729.76	ORD	14,682	14,682
27/01/2026	JPMorgan Nominees Australia Ltd	SELL	49,251.35	ORD	-13,053	-13,053
28/01/2026	JPMorgan Nominees Australia Ltd	BUY	33,260.99	ORD	8,800	8,800
29/01/2026	JPMorgan Nominees Australia Ltd	BUY	15,746.45	ORD	4,236	4,236
29/01/2026	JPMorgan Nominees Australia Ltd	SELL	127,166.70	ORD	-34,384	-34,384
30/01/2026	JPMorgan Nominees Australia Ltd	BUY	15,991.34	ORD	4,301	4,301
30/01/2026	JPMorgan Nominees Australia Ltd	SELL	4,611.05	ORD	-1,250	-1,250
2/02/2026	JPMorgan Nominees Australia Ltd	SELL	8,079.21	ORD	-2,175	-2,175
3/02/2026	JPMorgan Nominees Australia Ltd	SELL	62,595.61	ORD	-17,000	-17,000
4/02/2026	JPMorgan Nominees Australia Ltd	SELL	7,852.56	ORD	-2,162	-2,162
4/02/2026	JPMorgan Nominees Australia Ltd	BUY	34,189.67	ORD	9,336	9,336
6/02/2026	JPMorgan Nominees Australia Ltd	SELL	14,040.50	ORD	-3,840	-3,840
6/02/2026	JPMorgan Nominees Australia Ltd	BUY	33,469.09	ORD	9,111	9,111
9/02/2026	JPMorgan Nominees Australia Ltd	BUY	10,855.23	ORD	2,933	2,933
9/02/2026	JPMorgan Nominees Australia Ltd	SELL	2,551.01	ORD	-697	-697
10/02/2026	JPMorgan Nominees Australia Ltd	BUY	73,952.69	ORD	19,812	19,812
11/02/2026	JPMorgan Nominees Australia Ltd	BUY	70,628.14	ORD	18,578	18,578
12/02/2026	JPMorgan Nominees Australia Ltd	BUY	14,421.67	ORD	3,757	3,757
12/02/2026	JPMorgan Nominees Australia Ltd	SELL	20,195.96	ORD	-5,289	-5,289
13/02/2026	JPMorgan Nominees Australia Ltd	SELL	10,064.43	ORD	-2,628	-2,628
16/02/2026	JPMorgan Nominees Australia Ltd	BUY	19,320.70	ORD	5,000	5,000
17/02/2026	JPMorgan Nominees Australia Ltd	SELL	21,042.41	ORD	-5,500	-5,500
17/02/2026	JPMorgan Nominees Australia Ltd	BUY	11,503.95	ORD	3,000	3,000
18/02/2026	JPMorgan Nominees Australia Ltd	SELL	37,727.32	ORD	-9,758	-9,758
18/02/2026	JPMorgan Nominees Australia Ltd	BUY	8,010.40	ORD	2,077	2,077
19/02/2026	JPMorgan Nominees Australia Ltd	BUY	40,321.49	ORD	10,381	10,381
23/02/2026	JPMorgan Nominees Australia Ltd	SELL	1,643.70	ORD	-430	-430
25/02/2026	JPMorgan Nominees Australia Ltd	SELL	64,246.25	ORD	-16,555	-16,555

26/02/2026	JPMorgan Nominees Australia Ltd	SELL	55,840.44	ORD	-14,393	-14,393
27/02/2026	JPMorgan Nominees Australia Ltd	SELL	9,695.60	ORD	-2,500	-2,500
2/03/2026	JPMorgan Nominees Australia Ltd	BUY	2,510.67	ORD	618	618
2/03/2026	JPMorgan Nominees Australia Ltd	SELL	29,023.72	ORD	-7,308	-7,308
3/03/2026	JPMorgan Nominees Australia Ltd	SELL	9,250.58	ORD	-2,301	-2,301
3/03/2026	JPMorgan Nominees Australia Ltd	BUY	143,462.25	ORD	35,990	35,990
4/03/2026	JPMorgan Nominees Australia Ltd	BUY	112,614.90	ORD	29,668	29,668
4/03/2026	JPMorgan Nominees Australia Ltd	SELL	26,448.70	ORD	-6,750	-6,750
5/03/2026	JPMorgan Nominees Australia Ltd	BUY	1,917.70	ORD	482	482
5/03/2026	JPMorgan Nominees Australia Ltd	SELL	16,012.55	ORD	-4,062	-4,062
6/03/2026	JPMorgan Nominees Australia Ltd	BUY	119,981.76	ORD	30,615	30,615
9/03/2026	JPMorgan Nominees Australia Ltd	SELL	108,617.44	ORD	-28,482	-28,482
10/03/2026	JPMorgan Nominees Australia Ltd	SELL	48,462.25	ORD	-12,500	-12,500
11/03/2026	JPMorgan Nominees Australia Ltd	SELL	12,868.93	ORD	-3,319	-3,319
11/03/2026	JPMorgan Nominees Australia Ltd	BUY	71,965.75	ORD	18,528	18,528
12/03/2026	JPMorgan Nominees Australia Ltd	BUY	3,743.95	ORD	1,000	1,000
12/03/2026	JPMorgan Nominees Australia Ltd	SELL	11,483.72	ORD	-3,060	-3,060
13/03/2026	JPMorgan Nominees Australia Ltd	BUY	13,787.99	ORD	3,660	3,660
13/03/2026	JPMorgan Nominees Australia Ltd	SELL	18,743.15	ORD	-5,000	-5,000
16/03/2026	JPMorgan Nominees Australia Ltd	BUY	8,755.39	ORD	2,351	2,351
16/03/2026	JPMorgan Nominees Australia Ltd	SELL	3,728.61	ORD	-1,017	-1,017
17/03/2026	JPMorgan Nominees Australia Ltd	SELL	17,721.42	ORD	-4,775	-4,775
18/03/2026	JPMorgan Nominees Australia Ltd	BUY	5,608.95	ORD	1,500	1,500
19/03/2026	JPMorgan Nominees Australia Ltd	BUY	31,100.13	ORD	8,405	8,405
19/03/2026	JPMorgan Nominees Australia Ltd	SELL	104,365.27	ORD	-28,439	-28,439
20/03/2026	JPMorgan Nominees Australia Ltd	SELL	8,039.64	ORD	-2,200	-2,200
23/03/2026	JPMorgan Nominees Australia Ltd	SELL	7,484.50	ORD	-2,077	-2,077
23/03/2026	JPMorgan Nominees Australia Ltd	BUY	5,805.95	ORD	1,600	1,600
24/03/2026	JPMorgan Nominees Australia Ltd	SELL	42,248.62	ORD	-11,708	-11,708
25/03/2026	JPMorgan Nominees Australia Ltd	SELL	10,600.30	ORD	-3,081	-3,081
25/03/2026	JPMorgan Nominees Australia Ltd	BUY	95,324.05	ORD	27,589	27,589
26/03/2026	JPMorgan Nominees Australia Ltd	BUY	22,455.38	ORD	6,615	6,615
27/03/2026	JPMorgan Nominees Australia Ltd	SELL	2,987.49	ORD	-888	-888
27/03/2026	JPMorgan Nominees Australia Ltd	BUY	144,515.75	ORD	43,100	43,100
30/03/2026	JPMorgan Nominees Australia Ltd	SELL	136,452.00	ORD	-41,100	-41,100
31/03/2026	JPMorgan Nominees Australia Ltd	BUY	3,290.00	ORD	1,000	1,000
31/03/2026	JPMorgan Nominees Australia Ltd	SELL	2,204.46	ORD	-666	-666
1/04/2026	JPMorgan Nominees Australia Ltd	SELL	3,366.36	ORD	-1,039	-1,039
1/04/2026	JPMorgan Nominees Australia Ltd	BUY	82,510.50	ORD	25,320	25,320
2/04/2026	JPMorgan Nominees Australia Ltd	BUY	40,717.50	ORD	12,500	12,500
7/04/2026	JPMorgan Nominees Australia Ltd	BUY	35,260.22	ORD	11,017	11,017
7/04/2026	JPMorgan Nominees Australia Ltd	BUY	16,528.00	ORD	5,200	5,200
7/04/2026	JPMorgan Nominees Australia Ltd	SELL	70,597.58	ORD	-22,008	-22,008
8/04/2026	JPMorgan Nominees Australia Ltd	BUY	8,200.00	ORD	2,500	2,500
8/04/2026	JPMorgan Nominees Australia Ltd	SELL	4,017.65	ORD	-1,235	-1,235
9/04/2026	JPMorgan Nominees Australia Ltd	BUY	14,745.00	ORD	4,500	4,500
9/04/2026	JPMorgan Nominees Australia Ltd	SELL	14,792.27	ORD	-4,500	-4,500
10/04/2026	JPMorgan Nominees Australia Ltd	BUY	99,279.96	ORD	30,555	30,555
10/04/2026	JPMorgan Nominees Australia Ltd	SELL	65,200.00	ORD	-20,000	-20,000
13/04/2026	JPMorgan Nominees Australia Ltd	BUY	30,656.76	ORD	9,543	9,543
13/04/2026	JPMorgan Nominees Australia Ltd	SELL	14,802.31	ORD	-4,615	-4,615
14/04/2026	JPMorgan Nominees Australia Ltd	SELL	3,641.49	ORD	-1,134	-1,134
14/04/2026	JPMorgan Nominees Australia Ltd	BUY	12,042.44	ORD	3,747	3,747
15/04/2026	JPMorgan Nominees Australia Ltd	BUY	1,620.00	ORD	500	500
16/04/2026	JPMorgan Nominees Australia Ltd	BUY	1,625.00	ORD	500	500
16/04/2026	JPMorgan Nominees Australia Ltd	SELL	9,668.32	ORD	-3,000	-3,000
17/04/2026	JPMorgan Nominees Australia Ltd	SELL	8,734.17	ORD	-2,671	-2,671
17/04/2026	JPMorgan Nominees Australia Ltd	BUY	16,665.50	ORD	5,100	5,100
20/04/2026	JPMorgan Nominees Australia Ltd	SELL	15,247.01	ORD	-4,650	-4,650
20/04/2026	JPMorgan Nominees Australia Ltd	BUY	15,164.58	ORD	4,580	4,580

21/04/2026	JPMorgan Nominees Australia Ltd	BUY	117,803.89	ORD	35,012	35,012
21/04/2026	JPMorgan Nominees Australia Ltd	SELL	3,240.00	ORD	-960	-960
22/04/2026	JPMorgan Nominees Australia Ltd	SELL	17,968.88	ORD	-5,315	-5,315
22/04/2026	JPMorgan Nominees Australia Ltd	BUY	35,730.18	ORD	10,534	10,534
23/04/2026	JPMorgan Nominees Australia Ltd	BUY	127,043.21	ORD	38,091	38,091
24/04/2026	JPMorgan Nominees Australia Ltd	SELL	17,746.65	ORD	-5,085	-5,085
24/04/2026	JPMorgan Nominees Australia Ltd	BUY	100,442.20	ORD	29,011	29,011
27/04/2026	JPMorgan Nominees Australia Ltd	BUY	64,440.41	ORD	18,858	18,858
28/04/2026	JPMorgan Nominees Australia Ltd	BUY	16,955.00	ORD	5,000	5,000
28/04/2026	JPMorgan Nominees Australia Ltd	SELL	16,010.96	ORD	-4,728	-4,728
29/04/2026	JPMorgan Nominees Australia Ltd	SELL	21,479.01	ORD	-6,359	-6,359
29/04/2026	JPMorgan Nominees Australia Ltd	BUY	19,893.22	ORD	5,871	5,871
30/04/2026	JPMorgan Nominees Australia Ltd	BUY	41,961.00	ORD	12,460	12,460
30/04/2026	JPMorgan Nominees Australia Ltd	SELL	15,660.38	ORD	-4,668	-4,668
1/05/2026	JPMorgan Nominees Australia Ltd	SELL	8,339.27	ORD	-2,500	-2,500
4/05/2026	JPMorgan Nominees Australia Ltd	BUY	10,934,044.94	ORD	3,342,680	3,342,680
4/05/2026	JPMorgan Nominees Australia Ltd	BUY	173,358.69	ORD	52,962	52,962
4/05/2026	JPMorgan Nominees Australia Ltd	SELL	154,486.67	ORD	-47,323	-47,323
5/05/2026	JPMorgan Nominees Australia Ltd	BUY	5,695,016.46	ORD	1,767,874	1,767,874
5/05/2026	JPMorgan Nominees Australia Ltd	SELL	30,000.33	ORD	-9,346	-9,346
5/05/2026	JPMorgan Nominees Australia Ltd	BUY	6,756.70	ORD	2,077	2,077
6/05/2026	JPMorgan Nominees Australia Ltd	BUY	10,196,125.37	ORD	3,127,675	3,127,675