

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 20 / 06 / 2025

The previous notice was given to the company on 06 / 09 / 2024

The previous notice was dated 02 / 09 / 2024

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	204,617,057	11.42%	222,914,005	12.44%

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 222,914,005	222,914,005

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

Signature

print name	Amar Rashid	capacity	Senior Manager, Portfolio Compliance Fund Services
sign here		date	24/06/2025

Annexure A

This is Annexure A of 6 pages referred to in form 604 Notice of change of interests of substantial shareholder.

Authorised Signatory: Amar Rashid **Date:** 24/06/2025

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
2/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.24	ORD	5,000	5,000
2/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.26	ORD	-236	-236
3/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.20	ORD	1,000	1,000
4/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.00	ORD	1,604	1,604
4/09/2024	JPMorgan Nominees Australia Ltd	SELL	4.97	ORD	-727	-727
5/09/2024	JPMorgan Nominees Australia Ltd	BUY	4.97	ORD	4,350	4,350
6/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.02	ORD	-650	-650
9/09/2024	JPMorgan Nominees Australia Ltd	SELL	4.92	ORD	-85	-85
9/09/2024	JPMorgan Nominees Australia Ltd	BUY	4.97	ORD	500	500
11/09/2024	JPMorgan Nominees Australia Ltd	SELL	4.99	ORD	-5,000	-5,000
13/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.09	ORD	1,511	1,511
13/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.09	ORD	-2,028	-2,028
16/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.06	ORD	-501	-501
16/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.07	ORD	11,470	11,470
17/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.05	ORD	-1,500	-1,500
18/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.09	ORD	-1,496	-1,496
19/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.02	ORD	-800	-800
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.08	ORD	53,754	53,754
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.10	ORD	400	400
20/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.06	ORD	-232	-232
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.08	ORD	175,436	175,436
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.08	ORD	2,080	2,080
23/09/2024	JPMorgan Nominees Australia Ltd	BUY	4.95	ORD	1,010	1,010
24/09/2024	JPMorgan Nominees Australia Ltd	BUY	4.97	ORD	1,006	1,006
24/09/2024	JPMorgan Nominees Australia Ltd	SELL	4.95	ORD	-511	-511
25/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.00	ORD	-1,000	-1,000
25/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.00	ORD	5,527	5,527
26/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.02	ORD	996	996
26/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.08	ORD	-5,116	-5,116
27/09/2024	JPMorgan Nominees Australia Ltd	BUY	4.95	ORD	21,660	21,660
30/09/2024	JPMorgan Nominees Australia Ltd	SELL	5.02	ORD	-5,500	-5,500
30/09/2024	JPMorgan Nominees Australia Ltd	BUY	5.02	ORD	2,850	2,850
1/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.05	ORD	36,154	36,154
1/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.05	ORD	355	355
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.00	ORD	23,521	23,521
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.00	ORD	5,501	5,501
2/10/2024	JPMorgan Nominees Australia Ltd	SELL	5.02	ORD	-700	-700
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	5.03	ORD	1,662	1,662
3/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.90	ORD	816	816
4/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.92	ORD	7,426	7,426
4/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.92	ORD	-996	-996
7/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.93	ORD	2,022	2,022
10/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.97	ORD	4,260	4,260
11/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.93	ORD	600	600
14/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.89	ORD	7,530	7,530
15/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.90	ORD	-5,250	-5,250
15/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.91	ORD	12,870	12,870
16/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.85	ORD	1,551	1,551
17/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.86	ORD	2,350	2,350
17/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.84	ORD	-1,846	-1,846
18/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.79	ORD	21,335	21,335
18/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.81	ORD	1,350	1,350
18/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.81	ORD	-19,656	-19,656
21/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.78	ORD	5,500	5,500
22/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.75	ORD	2,913	2,913
23/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.79	ORD	-4,000	-4,000

24/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.80	ORD	3,665	3,665
24/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.78	ORD	-198	-198
25/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.76	ORD	-804	-804
25/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.76	ORD	5,200	5,200
28/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.73	ORD	-4,000	-4,000
29/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.76	ORD	-300	-300
29/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.76	ORD	2,908	2,908
30/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.74	ORD	1,481	1,481
30/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.74	ORD	-1,656	-1,656
31/10/2024	JPMorgan Nominees Australia Ltd	BUY	4.70	ORD	36,617	36,617
31/10/2024	JPMorgan Nominees Australia Ltd	SELL	4.71	ORD	-172	-172
1/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.66	ORD	5,693	5,693
4/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.72	ORD	28,632	28,632
4/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.71	ORD	1,610	1,610
5/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.69	ORD	1,550	1,550
5/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.70	ORD	-841	-841
6/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.73	ORD	-1,645	-1,645
7/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.73	ORD	12,422	12,422
7/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.73	ORD	1,000	1,000
7/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.73	ORD	-400	-400
8/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.75	ORD	-177	-177
8/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.72	ORD	11,422	11,422
11/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.55	ORD	10,221	10,221
12/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.39	ORD	-60	-60
12/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.36	ORD	41,788	41,788
13/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.35	ORD	-1,100	-1,100
13/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.33	ORD	21,744	21,744
14/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.27	ORD	54,409	54,409
14/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.34	ORD	-3,660	-3,660
15/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.30	ORD	-4,049	-4,049
15/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.31	ORD	8,767	8,767
18/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.33	ORD	13,101	13,101
19/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.35	ORD	-746	-746
19/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	13,143	13,143
20/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.38	ORD	23,344	23,344
20/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.39	ORD	-5,023	-5,023
21/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.38	ORD	-7,050	-7,050
21/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.33	ORD	7,000	7,000
22/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.31	ORD	5,813	5,813
25/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.35	ORD	8,055	8,055
26/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.42	ORD	-2,000	-2,000
26/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.41	ORD	3,072	3,072
27/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.42	ORD	6,211	6,211
27/11/2024	JPMorgan Nominees Australia Ltd	SELL	4.42	ORD	-389	-389
28/11/2024	JPMorgan Nominees Australia Ltd	BUY	4.43	ORD	1,500	1,500
2/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.39	ORD	-2,075	-2,075
2/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.42	ORD	4,000	4,000
3/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.41	ORD	-298	-298
3/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.43	ORD	1,919	1,919
4/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.41	ORD	-930	-930
4/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.42	ORD	4,950	4,950
5/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.39	ORD	-3,775	-3,775
5/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.36	ORD	2,500	2,500
6/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.35	ORD	16,078	16,078
6/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.35	ORD	1,020	1,020
6/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.37	ORD	-23,900	-23,900
9/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.30	ORD	8,000	8,000
9/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.31	ORD	-10,511	-10,511
10/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.26	ORD	5,752	5,752
11/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.28	ORD	-1,500	-1,500
12/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.25	ORD	7,347	7,347
13/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.26	ORD	4,578	4,578
16/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.25	ORD	6,530	6,530
16/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-2,500	-2,500

17/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.23	ORD	15,806	15,806
18/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.22	ORD	-3,500	-3,500
18/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.21	ORD	9,757	9,757
19/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.21	ORD	1,787	1,787
20/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	29,479	29,479
20/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.17	ORD	-1,000	-1,000
20/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	25,800	25,800
23/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.22	ORD	10,186	10,186
23/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.20	ORD	-4,000	-4,000
24/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.23	ORD	1,100	1,100
27/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.24	ORD	-5,000	-5,000
27/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.23	ORD	26,700	26,700
30/12/2024	JPMorgan Nominees Australia Ltd	BUY	4.20	ORD	950	950
30/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-7,000	-7,000
31/12/2024	JPMorgan Nominees Australia Ltd	SELL	4.22	ORD	-1,190	-1,190
2/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	3,000	3,000
3/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-742	-742
6/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	25,886	25,886
6/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.20	ORD	-4,383	-4,383
7/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.18	ORD	717	717
7/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.18	ORD	-7,571	-7,571
8/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.21	ORD	900	900
9/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	4,588	4,588
10/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.09	ORD	9,872	9,872
10/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-4,001	-4,001
13/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.09	ORD	1,500	1,500
13/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.12	ORD	-11,594	-11,594
14/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.15	ORD	-1,588	-1,588
15/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.15	ORD	-2,752	-2,752
15/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	13,001	13,001
16/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.21	ORD	2,500	2,500
17/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.18	ORD	-1,000	-1,000
20/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	5,350	5,350
21/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.19	ORD	-1,133	-1,133
21/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.21	ORD	1,200	1,200
22/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	3,600	3,600
22/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-54	-54
23/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	6,790	6,790
23/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-8,405	-8,405
24/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-609	-609
24/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.15	ORD	2,363	2,363
28/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.17	ORD	-266	-266
28/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	1,609	1,609
29/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.25	ORD	-8,418	-8,418
30/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.24	ORD	-2,000	-2,000
30/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.23	ORD	2,472	2,472
31/01/2025	JPMorgan Nominees Australia Ltd	BUY	4.24	ORD	5,350	5,350
31/01/2025	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-1,200	-1,200
3/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	3,195	3,195
3/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.15	ORD	-636	-636
5/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.11	ORD	-1,500	-1,500
5/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.12	ORD	7,000	7,000
6/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.16	ORD	17,826	17,826
6/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.15	ORD	1,500	1,500
6/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.14	ORD	-5,791	-5,791
7/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.15	ORD	-754	-754
7/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.18	ORD	3,995	3,995
11/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.23	ORD	-168	-168
12/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.22	ORD	-55	-55
13/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.25	ORD	1,935	1,935
13/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.24	ORD	-6,000	-6,000
14/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.34	ORD	8,868	8,868
14/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.31	ORD	-29,433	-29,433
17/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.44	ORD	2,300	2,300

18/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.49	ORD	-1,559	-1,559
18/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.50	ORD	3,500	3,500
19/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	1,800	1,800
19/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.44	ORD	-9,300	-9,300
20/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.39	ORD	1,000	1,000
20/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.37	ORD	-9,060	-9,060
21/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.42	ORD	2,000	2,000
21/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.40	ORD	-26,839	-26,839
24/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.39	ORD	-1,891	-1,891
24/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.39	ORD	364	364
25/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.42	ORD	-350	-350
25/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.40	ORD	5,087	5,087
26/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.43	ORD	2,500	2,500
26/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.44	ORD	-2,000	-2,000
27/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.49	ORD	19,849	19,849
27/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.48	ORD	4,300	4,300
27/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.49	ORD	-13,506	-13,506
28/02/2025	JPMorgan Nominees Australia Ltd	BUY	4.24	ORD	17,972	17,972
28/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.24	ORD	-7,615	-7,615
28/02/2025	JPMorgan Nominees Australia Ltd	SELL	4.17	ORD	-1,837	-1,837
3/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-1,000	-1,000
3/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.22	ORD	7,758	7,758
4/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.16	ORD	15,172	15,172
5/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	9,218	9,218
5/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.21	ORD	-501	-501
6/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.27	ORD	-6,000	-6,000
6/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.24	ORD	7,680	7,680
7/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	5,870	5,870
10/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.14	ORD	-1,200	-1,200
10/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.16	ORD	15,018	15,018
11/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	10,025	10,025
11/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.09	ORD	-18,010	-18,010
12/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.03	ORD	3,625	3,625
13/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.13	ORD	2,500	2,500
13/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.14	ORD	-7,525	-7,525
14/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.10	ORD	10,242	10,242
17/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.13	ORD	727	727
18/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.05	ORD	5,630	5,630
18/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.05	ORD	-370	-370
19/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.92	ORD	-17,960	-17,960
19/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.99	ORD	27,864	27,864
20/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.94	ORD	-12,316	-12,316
20/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.95	ORD	892	892
21/03/2025	JPMorgan Nominees Australia Ltd	BUY	4.03	ORD	1,750	1,750
21/03/2025	JPMorgan Nominees Australia Ltd	SELL	4.01	ORD	-9,605	-9,605
24/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.96	ORD	-700	-700
24/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.96	ORD	12,385	12,385
25/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.86	ORD	-10,242	-10,242
25/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.91	ORD	12,290	12,290
26/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.87	ORD	4,700	4,700
26/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.87	ORD	-24,791	-24,791
27/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.94	ORD	-11,500	-11,500
28/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.94	ORD	19,715	19,715
28/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.97	ORD	1,000	1,000
31/03/2025	JPMorgan Nominees Australia Ltd	BUY	3.87	ORD	11,883	11,883
31/03/2025	JPMorgan Nominees Australia Ltd	SELL	3.85	ORD	-1,688	-1,688
1/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.84	ORD	10,733	10,733
1/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.87	ORD	-1,996	-1,996
2/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.86	ORD	3,620	3,620
2/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.86	ORD	-10,733	-10,733
3/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.88	ORD	-2,440	-2,440
4/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.00	ORD	-40	-40
7/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.80	ORD	-2,837	-2,837
7/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.80	ORD	2,727	2,727

8/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.95	ORD	1,782	1,782
8/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.92	ORD	-4,000	-4,000
9/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.91	ORD	3,501	3,501
9/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.90	ORD	-2,001	-2,001
9/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.90	ORD	20,770	20,770
10/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.01	ORD	8,877	8,877
10/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.06	ORD	-14,163	-14,163
11/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.03	ORD	10,250	10,250
11/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.04	ORD	-400	-400
14/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.04	ORD	-620	-620
15/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.00	ORD	1,005	1,005
15/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.05	ORD	-182	-182
16/04/2025	JPMorgan Nominees Australia Ltd	SELL	3.98	ORD	-21,000	-21,000
17/04/2025	JPMorgan Nominees Australia Ltd	BUY	3.95	ORD	2,107	2,107
23/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.00	ORD	700	700
23/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.02	ORD	-1,842	-1,842
24/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.01	ORD	1,000	1,000
28/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.01	ORD	423	423
29/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.05	ORD	1,000	1,000
30/04/2025	JPMorgan Nominees Australia Ltd	SELL	4.03	ORD	-3	-3
30/04/2025	JPMorgan Nominees Australia Ltd	BUY	4.02	ORD	7,159	7,159
1/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.15	ORD	11,450	11,450
1/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.12	ORD	-13,775	-13,775
2/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-700	-700
2/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	450	450
5/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.22	ORD	5,000	5,000
5/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.30	ORD	-5,158	-5,158
6/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.02	ORD	-3,062	-3,062
6/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.01	ORD	25,526	25,526
7/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.08	ORD	10,370	10,370
8/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.11	ORD	-1,665	-1,665
9/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-2,170	-2,170
12/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.20	ORD	-5,000	-5,000
12/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.19	ORD	8,719	8,719
13/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.18	ORD	11,273	11,273
14/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.10	ORD	-4,609	-4,609
15/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.06	ORD	2,974	2,974
16/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.11	ORD	-9,126	-9,126
16/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.10	ORD	27,560	27,560
19/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.10	ORD	-11,029	-11,029
20/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.06	ORD	-1,214	-1,214
20/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.08	ORD	5,156	5,156
21/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.10	ORD	-150	-150
22/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.08	ORD	26,682	26,682
22/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	27,309	27,309
22/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.08	ORD	-2,500	-2,500
23/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.09	ORD	-576	-576
26/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.08	ORD	-6,881	-6,881
27/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.07	ORD	2,000	2,000
27/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.11	ORD	-11,534	-11,534
28/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.06	ORD	26,573	26,573
28/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.06	ORD	-750	-750
29/05/2025	JPMorgan Nominees Australia Ltd	SELL	4.04	ORD	-4,414	-4,414
29/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.04	ORD	4,358	4,358
30/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.07	ORD	200,641	200,641
30/05/2025	JPMorgan Nominees Australia Ltd	BUY	4.04	ORD	3,780	3,780
2/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.09	ORD	358,253	358,253
2/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.09	ORD	512,979	512,979
2/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.10	ORD	283,775	283,775
2/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	25,000	25,000
2/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.08	ORD	-27,064	-27,064
3/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	197,246	197,246
3/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.17	ORD	1,000	1,000
3/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.18	ORD	-11,002	-11,002

4/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.18	ORD	14,000,000	14,000,000
4/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.20	ORD	24,946	24,946
4/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	23,739	23,739
4/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.19	ORD	-54	-54
5/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	1,091,680	1,091,680
5/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.11	ORD	-1,418	-1,418
6/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.12	ORD	114,228	114,228
6/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.12	ORD	4,816	4,816
6/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.12	ORD	-949	-949
10/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.13	ORD	27	27
10/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.14	ORD	3,165	3,165
10/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.13	ORD	-5,990	-5,990
12/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.14	ORD	-1,829	-1,829
12/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	1,300	1,300
13/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.11	ORD	48,622	48,622
13/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.09	ORD	2,060	2,060
13/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.10	ORD	-33,273	-33,273
16/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.05	ORD	-2,518	-2,518
16/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.03	ORD	6,000	6,000
17/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.02	ORD	25,500	25,500
17/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.03	ORD	-5,764	-5,764
18/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.03	ORD	-2,117	-2,117
18/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.02	ORD	3,500	3,500
19/06/2025	JPMorgan Nominees Australia Ltd	SELL	4.03	ORD	-188	-188
20/06/2025	JPMorgan Nominees Australia Ltd	BUY	4.04	ORD	464,960	464,960