

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

Company Name/Scheme Orica Limited

ACN/ARSN 004 145 868

### 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 04 / 07 / 2023

The previous notice was dated 28 / 06 / 2023

### 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	64,265,668	14.15%	62,553,057	12.97%

### 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 62,553,057	62,553,057

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	25/06/2025

# 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:** 25/06/2025

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
29/06/2023	JPMorgan Nominees Australia Ltd	SELL	14.72	ORD	-700,000	-700,000
29/06/2023	JPMorgan Nominees Australia Ltd	SELL	14.74	ORD	-77,535	-77,535
30/06/2023	JPMorgan Nominees Australia Ltd	SELL	14.83	ORD	-78,083	-78,083
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	14.83	ORD	5,128	5,128
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	14.83	ORD	8,532	8,532
30/06/2023	JPMorgan Nominees Australia Ltd	BUY	14.83	ORD	119	119
3/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.20	ORD	757,977	757,977
3/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.83	ORD	-13,797	-13,797
3/07/2023	JPMorgan Nominees Australia Ltd	BUY	14.83	ORD	13,797	13,797
3/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.21	ORD	717	717
3/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.20	ORD	9,998	9,998
4/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.66	ORD	-40,460	-40,460
5/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.75	ORD	-152,248	-152,248
6/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.78	ORD	-150,000	-150,000
6/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.75	ORD	-63,923	-63,923
7/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.66	ORD	-69,850	-69,850
10/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.66	ORD	-50,197	-50,197
11/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.83	ORD	-128,400	-128,400
12/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.92	ORD	-65,408	-65,408
12/07/2023	JPMorgan Nominees Australia Ltd	BUY	14.92	ORD	530	530
13/07/2023	JPMorgan Nominees Australia Ltd	SELL	14.95	ORD	-57,511	-57,511
13/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.01	ORD	966	966
14/07/2023	JPMorgan Nominees Australia Ltd	SELL	15.06	ORD	-10,593	-10,593
14/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.13	ORD	3,577	3,577
17/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.08	ORD	1,000	1,000
18/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.11	ORD	1,600	1,600
20/07/2023	JPMorgan Nominees Australia Ltd	SELL	15.24	ORD	-580	-580
25/07/2023	JPMorgan Nominees Australia Ltd	BUY	15.61	ORD	494	494
31/07/2023	JPMorgan Nominees Australia Ltd	SELL	15.74	ORD	-79	-79
2/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.55	ORD	-28,449	-28,449
10/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.77	ORD	4,275	4,275
10/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.74	ORD	150	150
10/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.77	ORD	-5,080	-5,080
15/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.41	ORD	-1,600	-1,600
15/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.38	ORD	515	515
16/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.26	ORD	-666	-666
18/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.25	ORD	150	150
18/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.18	ORD	-700	-700
21/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.22	ORD	200	200
21/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.20	ORD	-76	-76
24/08/2023	JPMorgan Nominees Australia Ltd	BUY	15.20	ORD	3,123	3,123
28/08/2023	JPMorgan Nominees Australia Ltd	SELL	15.15	ORD	-550	-550
4/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.59	ORD	-4	-4
11/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.69	ORD	638	638
12/09/2023	JPMorgan Nominees Australia Ltd	BUY	16.04	ORD	1,000	1,000
13/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.92	ORD	500	500
15/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.96	ORD	3,398	3,398
18/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.59	ORD	576	576
20/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.51	ORD	394	394
22/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.04	ORD	-676	-676
25/09/2023	JPMorgan Nominees Australia Ltd	BUY	14.91	ORD	5,336	5,336
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.17	ORD	1,238	1,238
26/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.21	ORD	-350	-350
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.13	ORD	14,559	14,559
26/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.13	ORD	170	170
27/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.27	ORD	1,499	1,499

27/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.24	ORD	-1,114	-1,114
28/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.43	ORD	-300	-300
29/09/2023	JPMorgan Nominees Australia Ltd	BUY	15.47	ORD	776	776
29/09/2023	JPMorgan Nominees Australia Ltd	SELL	15.45	ORD	-324	-324
5/10/2023	JPMorgan Nominees Australia Ltd	BUY	15.31	ORD	130	130
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	15.38	ORD	4,380	4,380
9/10/2023	JPMorgan Nominees Australia Ltd	BUY	15.33	ORD	261	261
19/10/2023	JPMorgan Nominees Australia Ltd	SELL	15.21	ORD	-121	-121
25/10/2023	JPMorgan Nominees Australia Ltd	BUY	14.72	ORD	140	140
27/10/2023	JPMorgan Nominees Australia Ltd	BUY	14.76	ORD	103	103
30/10/2023	JPMorgan Nominees Australia Ltd	SELL	14.69	ORD	-338	-338
1/11/2023	JPMorgan Nominees Australia Ltd	BUY	14.25	ORD	800	800
3/11/2023	JPMorgan Nominees Australia Ltd	BUY	14.74	ORD	236	236
8/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.08	ORD	-206	-206
10/11/2023	JPMorgan Nominees Australia Ltd	BUY	15.35	ORD	258	258
14/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.47	ORD	-9	-9
16/11/2023	JPMorgan Nominees Australia Ltd	BUY	15.82	ORD	600	600
17/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.79	ORD	-261	-261
20/11/2023	JPMorgan Nominees Australia Ltd	BUY	15.63	ORD	4,502	4,502
23/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.61	ORD	-392	-392
23/11/2023	JPMorgan Nominees Australia Ltd	BUY	15.66	ORD	100	100
27/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.64	ORD	-568	-568
29/11/2023	JPMorgan Nominees Australia Ltd	SELL	15.53	ORD	-103	-103
4/12/2023	JPMorgan Nominees Australia Ltd	SELL	15.60	ORD	-1,061	-1,061
6/12/2023	JPMorgan Nominees Australia Ltd	SELL	15.67	ORD	-103,897	-103,897
11/12/2023	JPMorgan Nominees Australia Ltd	BUY	15.65	ORD	9,579	9,579
13/12/2023	JPMorgan Nominees Australia Ltd	SELL	16.04	ORD	-1,685	-1,685
14/12/2023	JPMorgan Nominees Australia Ltd	SELL	16.34	ORD	-8,610	-8,610
15/12/2023	JPMorgan Nominees Australia Ltd	BUY	16.47	ORD	3,395	3,395
18/12/2023	JPMorgan Nominees Australia Ltd	BUY	15.58	ORD	987,227	987,227
18/12/2023	JPMorgan Nominees Australia Ltd	BUY	15.59	ORD	862	862
18/12/2023	JPMorgan Nominees Australia Ltd	BUY	15.58	ORD	9,818	9,818
20/12/2023	JPMorgan Nominees Australia Ltd	BUY	16.34	ORD	305	305
20/12/2023	JPMorgan Nominees Australia Ltd	SELL	16.70	ORD	-1,800	-1,800
21/12/2023	JPMorgan Nominees Australia Ltd	SELL	16.13	ORD	-776	-776
22/12/2023	JPMorgan Nominees Australia Ltd	BUY	15.87	ORD	950	950
22/12/2023	JPMorgan Nominees Australia Ltd	SELL	15.78	ORD	-200	-200
8/01/2024	JPMorgan Nominees Australia Ltd	BUY	16.07	ORD	53,802	53,802
8/01/2024	JPMorgan Nominees Australia Ltd	SELL	16.09	ORD	-327	-327
9/01/2024	JPMorgan Nominees Australia Ltd	SELL	16.22	ORD	-394	-394
10/01/2024	JPMorgan Nominees Australia Ltd	SELL	15.99	ORD	-300	-300
11/01/2024	JPMorgan Nominees Australia Ltd	SELL	15.89	ORD	-214	-214
12/01/2024	JPMorgan Nominees Australia Ltd	SELL	15.93	ORD	-306	-306
16/01/2024	JPMorgan Nominees Australia Ltd	BUY	15.86	ORD	600	600
16/01/2024	JPMorgan Nominees Australia Ltd	SELL	15.78	ORD	-146	-146
18/01/2024	JPMorgan Nominees Australia Ltd	BUY	15.92	ORD	4,626	4,626
19/01/2024	JPMorgan Nominees Australia Ltd	SELL	16.03	ORD	-424	-424
25/01/2024	JPMorgan Nominees Australia Ltd	SELL	16.04	ORD	-600	-600
31/01/2024	JPMorgan Nominees Australia Ltd	SELL	16.21	ORD	-470	-470
1/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.01	ORD	-262	-262
2/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.40	ORD	2,849	2,849
5/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.49	ORD	17,000	17,000
8/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.40	ORD	-305	-305
9/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.37	ORD	122	122
12/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.31	ORD	-855	-855
14/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.21	ORD	1,300	1,300
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.82	ORD	5,911	5,911
15/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.72	ORD	-1,605	-1,605
15/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.86	ORD	297	297
19/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.91	ORD	100	100
20/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.83	ORD	-142	-142
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	4,688,192	4,688,192
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	9,057	9,057
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	10,832	10,832

22/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.91	ORD	-1,105	-1,105
22/02/2024	JPMorgan Nominees Australia Ltd	BUY	16.91	ORD	42,000	42,000
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	44,105	44,105
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	46,627	46,627
22/02/2024	JPMorgan Nominees Australia Ltd	CORP ACTION	15.84	ORD	744	744
27/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.99	ORD	-640	-640
27/02/2024	JPMorgan Nominees Australia Ltd	BUY	17.12	ORD	800	800
28/02/2024	JPMorgan Nominees Australia Ltd	SELL	16.77	ORD	-297	-297
28/02/2024	JPMorgan Nominees Australia Ltd	BUY	17.02	ORD	50,479	50,479
29/02/2024	JPMorgan Nominees Australia Ltd	SELL	17.33	ORD	-152	-152
1/03/2024	JPMorgan Nominees Australia Ltd	BUY	17.08	ORD	200	200
4/03/2024	JPMorgan Nominees Australia Ltd	BUY	16.99	ORD	57,569	57,569
5/03/2024	JPMorgan Nominees Australia Ltd	SELL	16.93	ORD	-800	-800
8/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.15	ORD	-1,846	-1,846
12/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.09	ORD	-395	-395
13/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.19	ORD	-939	-939
15/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.21	ORD	-165	-165
15/03/2024	JPMorgan Nominees Australia Ltd	BUY	17.25	ORD	189	189
22/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.54	ORD	-260	-260
25/03/2024	JPMorgan Nominees Australia Ltd	BUY	17.81	ORD	250	250
25/03/2024	JPMorgan Nominees Australia Ltd	BUY	15.84	ORD	7,971	7,971
25/03/2024	JPMorgan Nominees Australia Ltd	SELL	17.83	ORD	-482	-482
26/03/2024	JPMorgan Nominees Australia Ltd	BUY	18.07	ORD	15,115	15,115
26/03/2024	JPMorgan Nominees Australia Ltd	BUY	18.07	ORD	118	118
27/03/2024	JPMorgan Nominees Australia Ltd	BUY	17.85	ORD	9,325	9,325
28/03/2024	JPMorgan Nominees Australia Ltd	BUY	18.12	ORD	1,500	1,500
2/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.19	ORD	475	475
2/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.34	ORD	-1,750	-1,750
3/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.06	ORD	32,814	32,814
4/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.00	ORD	-750	-750
4/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.00	ORD	634	634
5/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.00	ORD	-494	-494
8/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.92	ORD	-1,100	-1,100
9/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.85	ORD	-69	-69
15/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.99	ORD	-1,000	-1,000
16/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.79	ORD	-250	-250
19/04/2024	JPMorgan Nominees Australia Ltd	BUY	17.83	ORD	2,358	2,358
19/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.87	ORD	-9	-9
23/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.31	ORD	220	220
24/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.42	ORD	-278	-278
26/04/2024	JPMorgan Nominees Australia Ltd	SELL	17.83	ORD	-186	-186
29/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.09	ORD	-573	-573
29/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.10	ORD	86	86
30/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.10	ORD	4,943	4,943
30/04/2024	JPMorgan Nominees Australia Ltd	BUY	18.04	ORD	340	340
30/04/2024	JPMorgan Nominees Australia Ltd	SELL	18.06	ORD	-2,849	-2,849
2/05/2024	JPMorgan Nominees Australia Ltd	SELL	17.98	ORD	-51,000	-51,000
3/05/2024	JPMorgan Nominees Australia Ltd	SELL	17.71	ORD	-51,172	-51,172
8/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.04	ORD	-332	-332
9/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.49	ORD	441	441
9/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.62	ORD	-472	-472
10/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.29	ORD	272	272
13/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.23	ORD	2,107	2,107
13/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.21	ORD	-50,625	-50,625
14/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.31	ORD	-59,119	-59,119
15/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.69	ORD	500	500
16/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.84	ORD	580	580
16/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.79	ORD	-66,203	-66,203
17/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.73	ORD	-264	-264
17/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.55	ORD	-41,630	-41,630
21/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.74	ORD	83	83
21/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.86	ORD	-50,181	-50,181
22/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.79	ORD	-41,848	-41,848
24/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.76	ORD	-596	-596

28/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.75	ORD	530	530
28/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.78	ORD	-220	-220
28/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.54	ORD	-18,559	-18,559
29/05/2024	JPMorgan Nominees Australia Ltd	BUY	18.22	ORD	4,882	4,882
29/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.22	ORD	-30,370	-30,370
30/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.14	ORD	-1,060	-1,060
31/05/2024	JPMorgan Nominees Australia Ltd	SELL	18.26	ORD	-440	-440
3/06/2024	JPMorgan Nominees Australia Ltd	SELL	18.59	ORD	-83	-83
11/06/2024	JPMorgan Nominees Australia Ltd	BUY	18.08	ORD	165	165
11/06/2024	JPMorgan Nominees Australia Ltd	SELL	18.08	ORD	-412	-412
17/06/2024	JPMorgan Nominees Australia Ltd	SELL	17.88	ORD	-667	-667
18/06/2024	JPMorgan Nominees Australia Ltd	SELL	17.99	ORD	-441	-441
19/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.97	ORD	59,193	59,193
20/06/2024	JPMorgan Nominees Australia Ltd	SELL	17.89	ORD	-401	-401
20/06/2024	JPMorgan Nominees Australia Ltd	BUY	18.00	ORD	225,000	225,000
20/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.98	ORD	31,650	31,650
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.63	ORD	8,440	8,440
21/06/2024	JPMorgan Nominees Australia Ltd	SELL	17.60	ORD	-1,500	-1,500
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.63	ORD	6,400	6,400
21/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.63	ORD	207	207
27/06/2024	JPMorgan Nominees Australia Ltd	SELL	17.58	ORD	-340	-340
28/06/2024	JPMorgan Nominees Australia Ltd	BUY	17.87	ORD	3,329	3,329
3/07/2024	JPMorgan Nominees Australia Ltd	BUY	18.35	ORD	695,992	695,992
3/07/2024	JPMorgan Nominees Australia Ltd	BUY	18.36	ORD	536	536
3/07/2024	JPMorgan Nominees Australia Ltd	BUY	18.35	ORD	6,922	6,922
4/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.57	ORD	-4	-4
8/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.54	ORD	-182	-182
8/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.54	ORD	793	793
10/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.60	ORD	-793	-793
11/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.95	ORD	-122	-122
12/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.95	ORD	3,451	3,451
15/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.90	ORD	100	100
19/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.40	ORD	580	580
19/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.45	ORD	-518	-518
24/07/2024	JPMorgan Nominees Australia Ltd	SELL	17.48	ORD	-1,255	-1,255
25/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.39	ORD	113,367	113,367
26/07/2024	JPMorgan Nominees Australia Ltd	BUY	17.41	ORD	109,087	109,087
1/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.05	ORD	240	240
1/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.10	ORD	-316	-316
5/08/2024	JPMorgan Nominees Australia Ltd	BUY	17.30	ORD	968	968
8/08/2024	JPMorgan Nominees Australia Ltd	SELL	17.70	ORD	-75	-75
13/08/2024	JPMorgan Nominees Australia Ltd	SELL	17.97	ORD	-555	-555
15/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.04	ORD	-40	-40
16/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.26	ORD	-500	-500
16/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.29	ORD	113,701	113,701
19/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.50	ORD	-130	-130
19/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.41	ORD	272	272
19/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.42	ORD	45,604	45,604
20/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.36	ORD	698	698
22/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.09	ORD	-1	-1
23/08/2024	JPMorgan Nominees Australia Ltd	BUY	17.93	ORD	5,603	5,603
23/08/2024	JPMorgan Nominees Australia Ltd	BUY	17.90	ORD	229	229
26/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.06	ORD	200	200
27/08/2024	JPMorgan Nominees Australia Ltd	SELL	17.91	ORD	-189	-189
28/08/2024	JPMorgan Nominees Australia Ltd	SELL	18.05	ORD	-2,051	-2,051
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	17.89	ORD	144	144
28/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.05	ORD	221,213	221,213
29/08/2024	JPMorgan Nominees Australia Ltd	BUY	17.89	ORD	56	56
29/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.01	ORD	102,145	102,145
30/08/2024	JPMorgan Nominees Australia Ltd	BUY	18.03	ORD	441	441
3/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.74	ORD	-579	-579
4/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.75	ORD	-87	-87
9/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.77	ORD	-400	-400
16/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.67	ORD	-419	-419

19/09/2024	JPMorgan Nominees Australia Ltd	SELL	18.17	ORD	-200	-200
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	17.61	ORD	5,979	5,979
20/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.88	ORD	-3,000	-3,000
20/09/2024	JPMorgan Nominees Australia Ltd	BUY	17.62	ORD	87	87
25/09/2024	JPMorgan Nominees Australia Ltd	SELL	17.82	ORD	-229	-229
26/09/2024	JPMorgan Nominees Australia Ltd	BUY	18.48	ORD	840	840
26/09/2024	JPMorgan Nominees Australia Ltd	BUY	18.45	ORD	9,072	9,072
30/09/2024	JPMorgan Nominees Australia Ltd	BUY	18.52	ORD	162	162
1/10/2024	JPMorgan Nominees Australia Ltd	SELL	18.02	ORD	-840	-840
1/10/2024	JPMorgan Nominees Australia Ltd	BUY	18.02	ORD	179	179
2/10/2024	JPMorgan Nominees Australia Ltd	BUY	17.86	ORD	1,810	1,810
2/10/2024	JPMorgan Nominees Australia Ltd	SELL	18.03	ORD	-105	-105
17/10/2024	JPMorgan Nominees Australia Ltd	BUY	18.16	ORD	8,804	8,804
17/10/2024	JPMorgan Nominees Australia Ltd	BUY	18.16	ORD	58	58
18/10/2024	JPMorgan Nominees Australia Ltd	BUY	17.96	ORD	6,800	6,800
18/10/2024	JPMorgan Nominees Australia Ltd	BUY	18.08	ORD	551	551
22/10/2024	JPMorgan Nominees Australia Ltd	SELL	17.87	ORD	-327	-327
23/10/2024	JPMorgan Nominees Australia Ltd	SELL	17.90	ORD	-654	-654
29/10/2024	JPMorgan Nominees Australia Ltd	BUY	17.48	ORD	685	685
30/10/2024	JPMorgan Nominees Australia Ltd	BUY	17.28	ORD	87	87
5/11/2024	JPMorgan Nominees Australia Ltd	BUY	17.15	ORD	465	465
7/11/2024	JPMorgan Nominees Australia Ltd	BUY	17.95	ORD	3,971	3,971
7/11/2024	JPMorgan Nominees Australia Ltd	BUY	17.48	ORD	250	250
8/11/2024	JPMorgan Nominees Australia Ltd	SELL	17.82	ORD	-1,150	-1,150
11/11/2024	JPMorgan Nominees Australia Ltd	SELL	17.84	ORD	-4	-4
12/11/2024	JPMorgan Nominees Australia Ltd	SELL	17.49	ORD	-122	-122
14/11/2024	JPMorgan Nominees Australia Ltd	BUY	17.22	ORD	115	115
15/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.27	ORD	-178,271	-178,271
15/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.30	ORD	2,061	2,061
18/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.45	ORD	-455,001	-455,001
18/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.19	ORD	-1,100,000	-1,100,000
18/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.40	ORD	-115	-115
18/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.31	ORD	300	300
19/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.36	ORD	-100,000	-100,000
19/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.43	ORD	-222,119	-222,119
19/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.46	ORD	140	140
20/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.25	ORD	-4,022	-4,022
20/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.16	ORD	1,000	1,000
21/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.18	ORD	-137,897	-137,897
22/11/2024	JPMorgan Nominees Australia Ltd	SELL	17.88	ORD	-1,831	-1,831
22/11/2024	JPMorgan Nominees Australia Ltd	SELL	17.91	ORD	-645,000	-645,000
25/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.16	ORD	-87	-87
27/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.07	ORD	1,810	1,810
28/11/2024	JPMorgan Nominees Australia Ltd	BUY	18.12	ORD	300	300
28/11/2024	JPMorgan Nominees Australia Ltd	SELL	18.18	ORD	-1,000	-1,000
3/12/2024	JPMorgan Nominees Australia Ltd	BUY	18.30	ORD	93	93
3/12/2024	JPMorgan Nominees Australia Ltd	SELL	18.31	ORD	-86,729	-86,729
6/12/2024	JPMorgan Nominees Australia Ltd	BUY	18.66	ORD	5,165	5,165
9/12/2024	JPMorgan Nominees Australia Ltd	BUY	18.46	ORD	295	295
10/12/2024	JPMorgan Nominees Australia Ltd	BUY	18.33	ORD	299	299
12/12/2024	JPMorgan Nominees Australia Ltd	SELL	18.34	ORD	-127	-127
13/12/2024	JPMorgan Nominees Australia Ltd	BUY	17.95	ORD	1,926	1,926
17/12/2024	JPMorgan Nominees Australia Ltd	BUY	17.47	ORD	52,729	52,729
20/12/2024	JPMorgan Nominees Australia Ltd	BUY	16.80	ORD	9,423	9,423
23/12/2024	JPMorgan Nominees Australia Ltd	BUY	18.40	ORD	768	768
31/12/2024	JPMorgan Nominees Australia Ltd	SELL	16.83	ORD	-121	-121
2/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.51	ORD	95	95
6/01/2025	JPMorgan Nominees Australia Ltd	SELL	16.43	ORD	-8,259	-8,259
7/01/2025	JPMorgan Nominees Australia Ltd	SELL	16.24	ORD	-54,307	-54,307
7/01/2025	JPMorgan Nominees Australia Ltd	SELL	16.24	ORD	-1,281	-1,281
8/01/2025	JPMorgan Nominees Australia Ltd	SELL	16.30	ORD	-20,032	-20,032
9/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.60	ORD	57,361	57,361
10/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.84	ORD	118	118
15/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.81	ORD	100	100

16/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.87	ORD	90	90
21/01/2025	JPMorgan Nominees Australia Ltd	BUY	16.63	ORD	230	230
23/01/2025	JPMorgan Nominees Australia Ltd	BUY	17.04	ORD	595	595
24/01/2025	JPMorgan Nominees Australia Ltd	BUY	17.06	ORD	675	675
29/01/2025	JPMorgan Nominees Australia Ltd	SELL	17.19	ORD	-300	-300
31/01/2025	JPMorgan Nominees Australia Ltd	SELL	17.60	ORD	-266	-266
3/02/2025	JPMorgan Nominees Australia Ltd	SELL	17.41	ORD	-500	-500
4/02/2025	JPMorgan Nominees Australia Ltd	SELL	17.28	ORD	-48,010	-48,010
6/02/2025	JPMorgan Nominees Australia Ltd	BUY	17.26	ORD	5,704	5,704
7/02/2025	JPMorgan Nominees Australia Ltd	SELL	17.37	ORD	-250	-250
11/02/2025	JPMorgan Nominees Australia Ltd	BUY	17.26	ORD	234	234
17/02/2025	JPMorgan Nominees Australia Ltd	BUY	16.90	ORD	300	300
20/02/2025	JPMorgan Nominees Australia Ltd	BUY	16.94	ORD	180	180
24/02/2025	JPMorgan Nominees Australia Ltd	BUY	16.75	ORD	140	140
27/02/2025	JPMorgan Nominees Australia Ltd	BUY	16.56	ORD	6,347	6,347
27/02/2025	JPMorgan Nominees Australia Ltd	SELL	16.53	ORD	-250	-250
27/02/2025	JPMorgan Nominees Australia Ltd	BUY	16.56	ORD	120	120
28/02/2025	JPMorgan Nominees Australia Ltd	SELL	16.46	ORD	-644	-644
3/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.18	ORD	925	925
5/03/2025	JPMorgan Nominees Australia Ltd	SELL	16.66	ORD	-964	-964
5/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.62	ORD	142,265	142,265
6/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.94	ORD	73,385	73,385
11/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.89	ORD	2,995	2,995
12/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.53	ORD	120	120
13/03/2025	JPMorgan Nominees Australia Ltd	BUY	16.96	ORD	2,180	2,180
13/03/2025	JPMorgan Nominees Australia Ltd	SELL	16.64	ORD	-3	-3
17/03/2025	JPMorgan Nominees Australia Ltd	SELL	17.64	ORD	-2,487	-2,487
17/03/2025	JPMorgan Nominees Australia Ltd	BUY	17.58	ORD	2,440	2,440
18/03/2025	JPMorgan Nominees Australia Ltd	BUY	17.53	ORD	700	700
19/03/2025	JPMorgan Nominees Australia Ltd	BUY	17.49	ORD	571	571
24/03/2025	JPMorgan Nominees Australia Ltd	SELL	17.60	ORD	-608	-608
26/03/2025	JPMorgan Nominees Australia Ltd	SELL	17.54	ORD	-841	-841
28/03/2025	JPMorgan Nominees Australia Ltd	BUY	17.40	ORD	6,585	6,585
1/04/2025	JPMorgan Nominees Australia Ltd	BUY	17.12	ORD	300	300
2/04/2025	JPMorgan Nominees Australia Ltd	SELL	17.18	ORD	-5,620	-5,620
4/04/2025	JPMorgan Nominees Australia Ltd	SELL	16.54	ORD	-1,517	-1,517
7/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.29	ORD	2,123	2,123
8/04/2025	JPMorgan Nominees Australia Ltd	SELL	15.31	ORD	-1,821	-1,821
8/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.28	ORD	450	450
9/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.31	ORD	1,035	1,035
9/04/2025	JPMorgan Nominees Australia Ltd	BUY	14.93	ORD	1,070	1,070
11/04/2025	JPMorgan Nominees Australia Ltd	SELL	15.30	ORD	-2,358	-2,358
11/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.36	ORD	479	479
11/04/2025	JPMorgan Nominees Australia Ltd	SELL	15.31	ORD	-110,500	-110,500
14/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.48	ORD	645	645
16/04/2025	JPMorgan Nominees Australia Ltd	SELL	15.71	ORD	-230	-230
22/04/2025	JPMorgan Nominees Australia Ltd	BUY	15.51	ORD	200	200
28/04/2025	JPMorgan Nominees Australia Ltd	BUY	16.15	ORD	125	125
30/04/2025	JPMorgan Nominees Australia Ltd	SELL	16.12	ORD	-200	-200
6/05/2025	JPMorgan Nominees Australia Ltd	BUY	16.52	ORD	1,000	1,000
7/05/2025	JPMorgan Nominees Australia Ltd	BUY	16.71	ORD	900	900
9/05/2025	JPMorgan Nominees Australia Ltd	BUY	18.33	ORD	3,163	3,163
12/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.07	ORD	-2,272	-2,272
13/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.18	ORD	-1,218	-1,218
14/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.38	ORD	-57	-57
15/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.47	ORD	-255	-255
22/05/2025	JPMorgan Nominees Australia Ltd	BUY	18.29	ORD	8,535	8,535
26/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.56	ORD	-936	-936
28/05/2025	JPMorgan Nominees Australia Ltd	BUY	18.68	ORD	1,000	1,000
29/05/2025	JPMorgan Nominees Australia Ltd	SELL	18.81	ORD	-299	-299
2/06/2025	JPMorgan Nominees Australia Ltd	SELL	18.72	ORD	-200	-200
3/06/2025	JPMorgan Nominees Australia Ltd	SELL	18.84	ORD	-538	-538
5/06/2025	JPMorgan Nominees Australia Ltd	SELL	18.92	ORD	-425	-425
6/06/2025	JPMorgan Nominees Australia Ltd	SELL	18.87	ORD	-294	-294



11/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.25	ORD	-3,575,957	-3,575,957
12/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.04	ORD	-18,000	-18,000
13/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.22	ORD	-6,043	-6,043
13/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.19	ORD	-316	-316
16/06/2025	JPMorgan Nominees Australia Ltd	BUY	19.11	ORD	500	500
18/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.15	ORD	-1,000	-1,000
19/06/2025	JPMorgan Nominees Australia Ltd	SELL	19.28	ORD	-585	-585
20/06/2025	JPMorgan Nominees Australia Ltd	SELL	18.88	ORD	-1,775,000	-1,775,000