

**Form 604**

**Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

**To Company Name/Scheme** DOMINO'S PIZZA ENTERPRISES LTD

**ACN/ARSN/ABN** 010 489 326

**1. Details of substantial holder (1)**

**Name** JPMorgan Chase & Co. and its affiliates

**ACN/ARSN (if applicable)** NA

There was a change in the interests of the substantial holder on 05/12/2022

The previous notice was given to the company on 07/11/2022

The previous notice was dated 03/11/2022

**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	6,015,518	6.95%	4,887,669	5.64%

**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 changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	904,983 (Ordinary)	904,983 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	30,446 (Ordinary)	30,446 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	93,299 (Ordinary)	93,299 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	7,724 (Ordinary)	7,724 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	653 (Ordinary)	653 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	41,680 (Ordinary)	41,680 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	148,117 (Ordinary)	148,117 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	245 (Ordinary)	245 (Ordinary)

#### 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
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	3,394,178 (Ordinary)	3,394,178 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	109,882 (Ordinary)	109,882 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	12,359 (Ordinary)	12,359 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	27,931 (Ordinary)	27,931 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	152,652 (Ordinary)	152,652 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,042,000 (Ordinary)	1,042,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	8 (Ordinary)	8 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	148,317 (Ordinary)	148,317 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	341 (Ordinary)	341 (Ordinary)

#### 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
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.

**6. Addresses**

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

**Signature**

print name Vasim Pathan

capacity Compliance Officer

sign here



date 07/12/2022

**DIRECTIONS**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				6,015,518			
4-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	338	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(127,235)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(408)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(275)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(10,928)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(303)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(320)	-	\$	-
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(740)	54.33	\$	40,204.20
4-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,068)	54.33	\$	5,758.98
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,189)	55.03	\$	560,744.44
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	54.82	\$	13,539.86
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,064)	55.12	\$	389,399.81
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	55.02	\$	412,650.00
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,790	54.57	\$	152,261.69
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	54.80	\$	55,893.95
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	54.70	\$	56,452.88
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	54.23	\$	132,163.80
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	54.32	\$	19,338.43
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	53.13	\$	903.21
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	54.98	\$	112,317.20
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,043)	54.82	\$	111,996.97
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,846	54.62	\$	100,831.78
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	54.39	\$	109,259.83
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	54.33	\$	23,291.77
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	54.33	\$	814.95
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	52.98	\$	5,086.08
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	53.82	\$	645.84
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	54.31	\$	149,905.06
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	54.33	\$	82,146.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	54.33	\$	380.31
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	54.33	\$	433.84
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	54.34	\$	82,702.99
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	54.20	\$	1,463.40
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	54.33	\$	82,146.96
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	55.29	\$	2,045.73
4-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	52.98	\$	31,046.28
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,149)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,831)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,567	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,492	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,590)	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,520	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,901	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,174	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,149	-	\$	-
4-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,851	-	\$	-
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	57.70	\$	4,039.00
7-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	57.70	\$	3,231.20
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	55.82	\$	70,338.24
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	55.60	\$	2,835.64
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	57.13	\$	24,738.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	63.75	\$	65,790.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	56.78	\$	44,512.30
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	56.85	\$	39,508.91
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	57.66	\$	40,534.06
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	57.63	\$	4,151.01
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	54.33	\$	162.99
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	57.70	\$	37,908.90
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	57.70	\$	61,681.30
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	57.70	\$	31,504.20
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	54.33	\$	108.66
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	57.27	\$	61,224.69
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	57.70	\$	61,681.30
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	57.70	\$	2,308.00
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	57.70	\$	288.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,484	57.63	\$	316,042.92
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	57.70	\$	4,327.50
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	57.63	\$	33,425.40
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	57.63	\$	15,387.21
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	57.70	\$	5,308.40
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	57.63	\$	4,151.01
7-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	57.63	\$	33,425.40
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,439	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,865	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,931	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,853)	-	\$	-
7-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,058)	-	\$	-
8-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,544	57.63	\$	88,980.72
8-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	57.63	\$	7,261.38
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	57.90	\$	154,313.62
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,526)	58.12	\$	263,048.69
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	57.70	\$	24,984.10
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,674)	57.65	\$	845,951.29
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	57.83	\$	1,330.12
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	58.35	\$	6,535.23
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,374)	57.40	\$	538,113.38
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	57.76	\$	31,245.47
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	57.18	\$	149,121.75
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	57.70	\$	150,481.60
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	57.06	\$	228.24
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	57.63	\$	86,041.50
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	57.52	\$	59,534.51
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	57.45	\$	2,068.11
8-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	57.63	\$	28,294.74
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,267)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,607)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,732)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,122	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,626	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,357)	-	\$	-
8-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	921	57.26	\$	52,736.46
9-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	57.26	\$	400.82
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	57.41	\$	1,894.53
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	57.50	\$	66,184.29
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,589)	57.27	\$	549,193.40
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	57.92	\$	1,043.51
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	57.77	\$	1,039.50
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	57.30	\$	1,890.97
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	57.63	\$	115.26
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	57.26	\$	2,061.36

TRADES FOR RELEVANT PERIOD				Appendix			
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,725	57.26	\$	327,813.50
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,890)	57.26	\$	108,221.40
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	57.26	\$	44,433.76
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,338	57.26	\$	191,133.88
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	57.63	\$	230.52
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	57.26	\$	397,155.36
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,299	57.47	\$	189,586.78
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	57.19	\$	2,001.56
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	57.61	\$	2,534.84
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	57.34	\$	2,293.60
9-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	57.26	\$	191,133.88
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,010	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,050)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,907	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,497)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,571	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,753)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(826)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,566	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,622	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,378	-	\$	-
9-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	56.51	\$	33,399.11
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	56.98	\$	11,567.08
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	57.23	\$	4,292.12
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	56.66	\$	623.21
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	57.22	\$	26,264.75
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	57.17	\$	9,661.23
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	57.22	\$	15,450.57
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	56.62	\$	4,642.95
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	56.89	\$	85,164.33
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	56.89	\$	1,820.48
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,382	56.89	\$	704,411.98
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	56.89	\$	30,322.37
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	56.78	\$	14,478.90
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(597)	56.78	\$	33,897.66
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	56.89	\$	18,147.91
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,476)	56.89	\$	311,529.64
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	57.26	\$	801.64
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	56.89	\$	9,102.40
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	57.39	\$	1,549.59
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	57.08	\$	301,869.93
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,476	56.89	\$	311,529.64
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,677	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,323	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,050	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,339)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,424	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,516	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(840)	61.12	\$	51,340.80
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,944)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,216)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,175	61.12	\$	194,056.00
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	60.94	\$	11,884.01
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	56.89	\$	4,266.75
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	60.80	\$	60.80
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,453	60.84	\$	2,156,961.34
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	60.45	\$	1,632.15
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	61.03	\$	63,227.69
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	60.98	\$	61,103.99
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	60.97	\$	25,851.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	60.78	\$	33,429.45
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,042	61.12	\$	247,047.04
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	61.12	\$	3,300.48
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	61.12	\$	8,190.08
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	61.23	\$	3,735.03
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	59.98	\$	63,938.68
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,072	61.12	\$	737,840.64
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,065)	61.12	\$	431,812.80
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,832	61.12	\$	417,571.84
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,681)	61.12	\$	408,342.72
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	60.71	\$	1,214.16
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	61.03	\$	1,647.69
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,118	60.86	\$	494,087.42
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	61.12	\$	81,472.96
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,832)	61.12	\$	417,571.84
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,330)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,086)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,910)	-	\$	-
11-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	338	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(588)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,425	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(819)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,949	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,949)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,137	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,889	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,026)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,196	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	554	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	887	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,545)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,820)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,416	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,051)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31)	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,024)	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	71	62.64	\$	4,447.44
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	871	62.64	\$	54,559.44
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	62.64	\$	5,825.52
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(522)	62.64	\$	32,698.08
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	522	62.64	\$	32,698.08

TRADES FOR RELEVANT PERIOD				Appendix			
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	62.64	\$	125.28
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	62.64	\$	1,315.44
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	62.64	\$	2,129.76
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	62.64	\$	250.56
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	62.64	\$	2,630.88
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	62.64	\$	5,574.96
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	62.43	\$	1,498.32
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	61.66	\$	16,772.32
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	61.73	\$	555.58
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	57.70	\$	11,251.50
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	62.02	\$	70,022.79
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	62.74	\$	12,548.24
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	62.72	\$	12,544.16
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	62.46	\$	249.84
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	62.33	\$	20,443.80
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	62.51	\$	89,141.01
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	61.78	\$	53,626.59
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	61.12	\$	244.48
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	62.64	\$	70,031.52
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	62.64	\$	23,051.43
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	62.64	\$	2,756.16
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,456)	62.64	\$	404,403.84
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	62.64	\$	72,662.40
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	62.64	\$	110,872.80
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	61.12	\$	305.60
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	61.65	\$	12,268.94
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	62.63	\$	88,934.13
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(645)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,174	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,526	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,037	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,963	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,434)	-	\$	-
14-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,434	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,213	64.14	\$	77,801.82
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	64.14	\$	1,026.24
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	62.64	\$	23,113.02
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	64.45	\$	5,349.62
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	62.64	\$	563.76
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	63.90	\$	766.80
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	64.68	\$	110,348.02
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	64.46	\$	9,991.30
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	64.43	\$	50,525.22
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	64.43	\$	50,380.82
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	64.46	\$	96,756.47
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	64.43	\$	327,616.48
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	62.64	\$	318,524.40
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	64.38	\$	74,682.62
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,62	64.14	\$	10,390.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,051	62.64	\$	316,770.48
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	62.64	\$	1,127.52
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	62.64	\$	309,566.88
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	64.14	\$	320.70
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	64.14	\$	21,935.88
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	64.14	\$	38,932.98
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	64.14	\$	80,046.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,248)	64.14	\$	80,046.72
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	62.64	\$	4,635.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	62.64	\$	4,635.36
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	64.11	\$	45,455.90
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	64.14	\$	705.54
15-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,603)	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,895)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,175)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,772)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,621)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,880)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,401)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,901	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,869)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,983	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,295	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,606)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,645	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,092)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,062	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,308	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,645)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,701)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,200	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,122)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,784)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,871)	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,098)	-	\$	-
16-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	62.36	\$	311.80
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	62.04	\$	36,540.55
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	65.14	\$	5,323.62
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,286)	62.37	\$	392,045.53
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,013)	63.21	\$	127,251.22
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	63.10	\$	11,232.14
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	63.24	\$	11,256.93
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	62.75	\$	34,513.54
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	64.14	\$	1,411.08
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	64.14	\$	8,274.06
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	64.14	\$	4,425.66
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	62.36	\$	10,975.36
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	62.36	\$	17,710.24
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	64.14	\$	3,271.14
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	62.36	\$	9,977.60
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	63.13	\$	631.30
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	63.15	\$	631.50
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	62.74	\$	266,641.92
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	993	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,600)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,714)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,716)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,473)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,844	-	\$	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	61.85	\$	5,689.84
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	62.69	\$	42,815.45
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	62.67	\$	1,253.40
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	63.07	\$	31,409.22
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	63.27	\$	24,864.60
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	63.05	\$	22,950.04
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	62.36	\$	22,699.04
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	63.25	\$	16,699.21
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	62.36	\$	623.60
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	63.88	\$	54,425.76
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,993	63.88	\$	446,712.84
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,532)	62.19	\$	530,605.08
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	63.88	\$	13,670.32
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,560)	63.88	\$	419,052.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	62.36	\$	997.76
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	63.81	\$	19,086.51
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	63.58	\$	174,394.51
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	62.97	\$	503.76
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,560	63.88	\$	419,052.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	63.10	\$	86,132.18
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,108	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,892	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,393	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,752	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,391)	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	64.06	\$	320.30
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,567	64.06	\$	100,382.02
18-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	64.06	\$	64.06
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	63.61	\$	30,849.91
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,206	64.09	\$	782,319.52
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	63.73	\$	32,948.52
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	63.62	\$	29,076.14
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,428	63.73	\$	90,827.40
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	63.73	\$	11,344.15
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	64.06	\$	64.06
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	63.88	\$	3,449.52
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	64.06	\$	34,208.04
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	64.06	\$	38,179.76
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	64.06	\$	128.12
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	63.89	\$	3,002.36
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	63.26	\$	25,365.79
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	63.88	\$	63.88
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,104)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(554)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,037)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,963)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,751	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,830	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,621	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,963	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,436)	-	\$	-
21-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	849	63.89	\$	54,242.61
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	64.01	\$	11,266.37
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	63.64	\$	21,702.18
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,013	63.87	\$	128,568.52
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	63.96	\$	54,299.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	62.64	\$	53,181.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	63.94	\$	13,938.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	64.05	\$	512.48
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	63.89	\$	10,925.15
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	63.89	\$	11,819.65
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	63.89	\$	2,427.82
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	63.80	\$	2,934.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	63.43	\$	20,234.17
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	63.89	\$	325,839.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	63.89	\$	14,053.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	63.89	\$	5,283.89
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	64.06	\$	128.12
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,859	63.95	\$	310,757.12
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	63.89	\$	10,222.40
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	63.89	\$	325,839.00
21-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	64.71	\$	6,341.58
21-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	467	64.71	\$	30,219.57
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,356	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,617	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,887	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,017)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,648)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,113)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,641)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,887)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,206)	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,016	-	\$	-
21-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,016)	-	\$	-
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	64.71	\$	905.91
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	64.45	\$	2,449.40
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	64.66	\$	1,034.54
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	64.65	\$	3,038.42
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	64.43	\$	6,378.80
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	64.45	\$	10,118.14
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(161)	64.51	\$	10,385.70
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	64.64	\$	4,395.44
22-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	64.62	\$	3,683.39
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	64.76	\$	9,714.53
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	64.70	\$	20,315.32
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	64.67	\$	19,078.22
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	64.73	\$	329,139.83
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	63.89	\$	127,077.21
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	64.54	\$	7,616.25
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	63.89	\$	63.89
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	64.62	\$	232,632.00
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	64.62	\$	66,170.88
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	64.62	\$	196,057.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	64.62	\$	320,450.58
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	63.89	\$	63.89
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	64.65	\$	166,993.26
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	64.48	\$	29,078.73
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	64.62	\$	196,057.08
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,305	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,305)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,554	-	\$	-



TRADES FOR RELEVANT PERIOD				Appendix			
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,414)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,140)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71)	-	\$	-
22-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,806	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	561	64.40	\$	42,954.80
23-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	411	64.40	\$	26,468.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	63.84	\$	23,941.82
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	63.74	\$	16,382.14
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	65.07	\$	1,236.33
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	64.16	\$	8,725.77
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	64.01	\$	121,627.68
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	63.96	\$	4,093.68
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	64.62	\$	840.06
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	64.40	\$	644.00
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,482)	64.18	\$	7,218,532.35
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	64.40	\$	3,155.60
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	65.07	\$	7,287.84
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	65.07	\$	1,366.47
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	64.40	\$	140,778.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,482	64.18	\$	7,218,532.35
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	64.40	\$	51,648.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	64.40	\$	9,273.60
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	64.40	\$	13,717.20
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	64.40	\$	31,684.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	64.40	\$	386.40
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	64.78	\$	453.24
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	63.78	\$	1,020.48
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	63.96	\$	57,695.84
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	63.77	\$	7,396.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	64.40	\$	51,648.80
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,351	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,351)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,174)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,108)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,418)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,941	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,730	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,171	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,658)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,522)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,378)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(214)	64.71	\$	13,847.68
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	64.56	\$	3,163.30
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(91)	64.49	\$	5,868.43
24-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	591	64.71	\$	38,243.61
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,875	64.41	\$	121,026.42
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	64.55	\$	94,249.83
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	64.60	\$	224,495.98
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	64.39	\$	50,417.15
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	64.51	\$	106,965.14
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	64.47	\$	43,322.40
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	64.48	\$	4,965.22
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	64.71	\$	2,728.62
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	64.40	\$	64.40
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	64.71	\$	34,490.43
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,723	64.71	\$	240,915.33
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	64.71	\$	55,327.05
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	64.71	\$	35,137.53
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	64.71	\$	258.84
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	64.71	\$	837.20
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,632	64.52	\$	234,666.99
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	64.39	\$	5,537.14
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,723)	64.71	\$	240,915.33
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,206	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,536	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,566	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	556	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,776)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	217	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(856)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,909)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,174	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,308	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,755)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,332	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,320)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,261	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,501)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,761	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,210)	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	65.73	\$	1,129.60
25-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160)	65.69	\$	3,941.67
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	65.81	\$	67,126.20
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220	65.21	\$	144,757.54
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	65.72	\$	159,512.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	65.64	\$	49,492.87
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	65.69	\$	2,824.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	65.61	\$	393.66
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,605	65.69	\$	302,480.75
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	65.69	\$	1,970.67
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	64.71	\$	1,294.20
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	65.81	\$	2,434.97
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	64.71	\$	323.55
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	65.81	\$	17,571.27
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	65.81	\$	257,317.10
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	65.81	\$	7,107.48
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	64.71	\$	194.13
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	65.67	\$	256,779.32
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	65.81	\$	257,317.10
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	871	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,723)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	851	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,237)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,299	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,763)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,079	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,132)	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,258	66.30	\$	83,405.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,689	66.05	\$	309,721.08
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,198)	66.27	\$	278,211.46
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	66.15	\$	114,908.61
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	65.85	\$	57,161.15
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,549	65.95	\$	300,019.28
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	66.35	\$	28,265.39
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	66.08	\$	1,585.89
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,476	66.30	\$	429,358.80
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	66.30	\$	328,781.70
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	66.30	\$	11,934.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	65.81	\$	197.43
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,254	66.01	\$	412,856.20
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	65.96	\$	5,342.74
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,335)	66.30	\$	420,010.50
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,844)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,844	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,813	65.66	\$	184,713.43
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,303)	65.45	\$	216,192.39
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,134)	65.60	\$	3,354,390.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	64.23	\$	34,556.75
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	64.96	\$	9,354.84
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	65.41	\$	68,684.12
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	65.25	\$	20,684.24
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	65.01	\$	1,495.33
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	65.60	\$	13,054.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	65.60	\$	3,870.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,653	65.60	\$	108,436.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	65.60	\$	137,628.80
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	65.60	\$	89,675.20
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	65.60	\$	17,318.40
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	66.30	\$	331.50
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	65.47	\$	13,552.35
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,938	65.37	\$	192,057.17
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	65.61	\$	2,558.83
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	64.84	\$	2,139.72
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	65.07	\$	22,709.47
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	65.60	\$	46,182.40
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(2,098)	65.60	\$	137,628.80
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,855)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,239	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,746)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,771)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,086)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,602	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,706)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,104	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(372)	66.38	\$	24,693.36
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	798	66.38	\$	52,971.24
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(479)	66.38	\$	31,796.02
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	66.38	\$	199.14
30-Nov-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,462	66.38	\$	428,947.56
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	65.71	\$	62,227.95
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	65.19	\$	82,200.97
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	64.86	\$	648.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,787)	66.10	\$	118,115.11
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	65.70	\$	36,069.54
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	65.75	\$	36,096.74
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	65.38	\$	102,656.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,567)	66.38	\$	104,017.46
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,119	66.38	\$	339,799.22
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	66.38	\$	6,173.34
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	66.38	\$	222,439.38
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,419)	66.38	\$	2,550,253.22
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	66.38	\$	6,173.34
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	66.38	\$	1,194.84
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	65.60	\$	393.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138	66.38	\$	75,542.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	66.26	\$	164,601.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	66.57	\$	2,529.54
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	66.41	\$	20,055.95
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	66.59	\$	466.13
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,351)	66.38	\$	222,439.38
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	66.38	\$	331.90
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	66.38	\$	4,646.60
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(30,446)	66.38	\$	2,021,005.48
30-Nov-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(431)	66.38	\$	28,609.78
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210)	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,358	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,059	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,059)	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,644	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,644)	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,586	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,168	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(426)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,784)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	66.38	\$	119,948.66
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	66.38	\$	1,194.84
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	66.38	\$	26,883.90
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	66.38	\$	1,194.84
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	66.38	\$	1,194.84
1-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	66.38	\$	1,194.84
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,053	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,053)	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,033	-	\$	-
1-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,033)	-	\$	-
2-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,113	66.36	\$	73,858.68
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	65.85	\$	104,705.78
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	65.98	\$	106,022.53
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,347	67.25	\$	2,646,186.87
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	66.53	\$	214,293.11
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	66.07	\$	10,240.85
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	66.59	\$	27,436.13
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	66.56	\$	27,422.12
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	65.96	\$	14,708.25
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	66.36	\$	91,377.72
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	66.36	\$	1,393.56
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	66.36	\$	398.16
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	66.38	\$	531.04
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	66.36	\$	1,327.20
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	66.36	\$	166,298.16
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,132	66.36	\$	141,479.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	66.38	\$	152,939.52
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,828)	66.38	\$	386,862.64
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	66.36	\$	477,792.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	66.36	\$	1,194.48
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	66.36	\$	88,457.88
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	66.12	\$	132.24
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	66.30	\$	323,741.93
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	66.61	\$	4,263.00
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	66.40	\$	1,460.80
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	65.56	\$	61,621.70
2-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	66.36	\$	477,792.00
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,909)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,588)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,305)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,895)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,881)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,210)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,946)	-	\$	-
2-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,382)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(653)	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	12	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	160	-	\$	-
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
5-Dec-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	555	67.08	\$ 37,229.40
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	67.58	\$ 59,537.18
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,240)	67.73	\$ 354,883.90
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	67.66	\$ 8,999.42
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	67.84	\$ 8,615.14
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	67.57	\$ 92,502.65
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	66.36	\$ 1,194.48
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	66.36	\$ 1,194.48
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	66.36	\$ 199.08
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	67.08	\$ 17,910.36
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	68.21	\$ 1,227.69
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	68.21	\$ 1,227.69
5-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	67.80	\$ 139,590.22
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,078)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,236)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,616)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,332)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,392)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,346)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,950)	-	\$ -
5-Dec-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
Balance at End of relevant period				4,887,669		

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 04-Aug-2022 05-Sep-2022 10-Oct-2022 28-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-May-2022 11-May-2022 12-May-2022 19-May-2022 27-May-2022 30-May-2022 03-Jun-2022 07-Jun-2022 20-Jun-2022 24-Jun-2022 30-Jun-2022 11-Aug-2022 22-Aug-2022 05-Sep-2022 09-Sep-2022 17-Oct-2022 19-Oct-2022 25-Oct-2022 28-Oct-2022 07-Nov-2022 11-Nov-2022 17-Nov-2022 30-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Aug-2022 31-Aug-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 07-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Nov-2022 04-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Sep-2022 06-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 14-Oct-2022 01-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 24-Oct-2022 07-Nov-2022 10-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ( "Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 15-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 30-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and State Street Bank And Trust Company ("Borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 31-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 29-Sep-2022 11-Oct-2022 14-Nov-2022 29-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 26-Aug-2022 29-Aug-2022 30-Aug-2022 31-Aug-2022 01-Sep-2022 05-Sep-2022 07-Sep-2022 08-Sep-2022 09-Sep-2022 12-Sep-2022 14-Sep-2022 15-Sep-2022 16-Sep-2022 27-Sep-2022 05-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 17-Oct-2022 20-Oct-2022 21-Oct-2022 02-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 17-Nov-2022 18-Nov-2022 21-Nov-2022 22-Nov-2022 23-Nov-2022 25-Nov-2022 28-Nov-2022 30-Nov-2022 01-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.



<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2022 24-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 26-Sep-2022 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement date</b> 26-Sep-2022 27-Sep-2022 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date:</b> 15-Nov-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<u><b>Settlement Date:</b></u> 05-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	07-Dec-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES L
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	05-Dec-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date:</u></b> 07-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.