Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme: JB Hi-Fi Limited

ACN/ARSN: 093 220 136

1. Details of Substantial Holder (1)

Name: AustralianSuper Pty Ltd

ACN/ARSN (if applicable): 006 457 987

There was a change in the interests of the substantial holder on: 01 / 09 / 2021

The previous notice was given to the company on: 20 / 07 / 2020

The previous notice was dated: 20 / 07 / 2020

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	12,741,156	11.09%	13,943,094	12.14%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 13,943,094	13,943,094

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5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Janine Cooper	capacity	Compliance Senior Manager
sign here		date	07/09/2021

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Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
JB HI-FI LTD	6702623	OS-PUR	20/07/2020	22/07/2020	135	43.15
JB HI-FI LTD	6702623	OS-PUR	21/07/2020	23/07/2020	1135	43.65
JB HI-FI LTD	6702623	OS-SAL	22/07/2020	24/07/2020	-140	43.47
JB HI-FI LTD	6702623	OS-PUR	22/07/2020	24/07/2020	35	43.72
JB HI-FI LTD	6702623	OS-PUR	23/07/2020	27/07/2020	120	44.47
JB HI-FI LTD	6702623	OS-SAL	23/07/2020	27/07/2020	-116	44.37
JB HI-FI LTD	6702623	OS-PUR	24/07/2020	28/07/2020	113	44.21
JB HI-FI LTD	6702623	OS-PUR	27/07/2020	29/07/2020	25293	44.92
JB HI-FI LTD	6702623	OS-PUR	27/07/2020	29/07/2020	625	44.83
JB HI-FI LTD	6702623	OS-SAL	27/07/2020	29/07/2020	-114	45.07
JB HI-FI LTD	6702623	OS-PUR	28/07/2020	30/07/2020	15297	44.96
JB HI-FI LTD	6702623	OS-PUR	28/07/2020	30/07/2020	440	45.33
JB HI-FI LTD	6702623	OS-PUR	29/07/2020	31/07/2020	20373	44.51
JB HI-FI LTD	6702623	OS-SAL	29/07/2020	31/07/2020	-126	44.68
JB HI-FI LTD	6702623	OS-PUR	30/07/2020	3/08/2020	10353	45.86
JB HI-FI LTD	6702623	OS-SAL	30/07/2020	3/08/2020	-124	46.05
JB HI-FI LTD	6702623	OS-PUR	30/07/2020	3/08/2020	63	45.63
JB HI-FI LTD	6702623	OS-PUR	31/07/2020	4/08/2020	38877	45.67
JB HI-FI LTD	6702623	OS-PUR	3/08/2020	5/08/2020	45321	44.88
JB HI-FI LTD	6702623	OS-PUR	3/08/2020	5/08/2020	100000	45.23
JB HI-FI LTD	6702623	OS-PUR	3/08/2020	5/08/2020	504	44.74
JB HI-FI LTD	6702623	OS-PUR	3/08/2020	5/08/2020	37249	44.62
JB HI-FI LTD	6702623	OS-PUR	4/08/2020	6/08/2020	60000	44.15
JB HI-FI LTD	6702623	OS-SAL	4/08/2020	6/08/2020	-330	44.49
JB HI-FI LTD	6702623	OS-PUR	4/08/2020	6/08/2020	372	44.26
JB HI-FI LTD	6702623	OS-PUR	5/08/2020	7/08/2020	30000	44.53
JB HI-FI LTD	6702623	OS-SAL	5/08/2020	7/08/2020	-120	43.86
JB HI-FI LTD	6702623	OS-PUR	6/08/2020	10/08/2020	10988	45.73
JB HI-FI LTD	6702623	OS-SAL	6/08/2020	10/08/2020	-500	44.92
JB HI-FI LTD	6702623	OS-PUR	7/08/2020	11/08/2020	26221	45.78
JB HI-FI LTD	6702623	OS-PUR	10/08/2020	12/08/2020	200000	46.24
JB HI-FI LTD	6702623	OS-PUR	10/08/2020	12/08/2020	32791	46.12
JB HI-FI LTD	6702623	OS-PUR	10/08/2020	12/08/2020	1000	46.30
JB HI-FI LTD	6702623	OS-PUR	11/08/2020	13/08/2020	480	46.00
JB HI-FI LTD	6702623	OS-SAL	12/08/2020	14/08/2020	-88	46.03
JB HI-FI LTD	6702623	OS-PUR	12/08/2020	14/08/2020	105	45.83
JB HI-FI LTD	6702623	OS-SAL	13/08/2020	17/08/2020	-1472	47.06
JB HI-FI LTD	6702623	OS-PUR	13/08/2020	17/08/2020	160	46.56
JB HI-FI LTD	6702623	OS-PUR	14/08/2020	18/08/2020	340	47.01
JB HI-FI LTD	6702623	OS-SAL	14/08/2020	18/08/2020	-224	46.84
JB HI-FI LTD	6702623	OS-PUR	17/08/2020	19/08/2020	764	49.18
JB HI-FI LTD	6702623	OS-SAL	17/08/2020	19/08/2020	-415	48.93
JB HI-FI LTD	6702623	OS-PUR	18/08/2020	20/08/2020	2549	48.04
JB HI-FI LTD	6702623	OS-SAL	18/08/2020	20/08/2020	-105	48.09
JB HI-FI LTD	6702623	OS-SAL	19/08/2020	21/08/2020	-1540	50.43
JB HI-FI LTD	6702623	OS-PUR	19/08/2020	21/08/2020	286	49.66
JB HI-FI LTD	6702623	OS-SAL	20/08/2020	24/08/2020	-356	50.34
JB HI-FI LTD	6702623	OS-PUR	21/08/2020	25/08/2020	1020	51.19
JB HI-FI LTD	6702623	OS-SAL	24/08/2020	26/08/2020	-213	51.77
JB HI-FI LTD	6702623	OS-SAL	25/08/2020	27/08/2020	-105	51.94
JB HI-FI LTD	6702623	OS-PUR	25/08/2020	27/08/2020	245	52.22
JB HI-FI LTD	6702623	OS-SAL	26/08/2020	28/08/2020	-55	52.32

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JB HI-FI LTD	6702623	OS-PUR	26/08/2020	28/08/2020	288	52.12
JB HI-FI LTD	6702623	OS-SAL	27/08/2020	31/08/2020	-195	51.34
JB HI-FI LTD	6702623	OS-PUR	31/08/2020	2/09/2020	261	51.41
JB HI-FI LTD	6702623	OS-SAL	31/08/2020	2/09/2020	-205	50.55
JB HI-FI LTD	6702623	OS-PUR	31/08/2020	2/09/2020	6809	50.16
JB HI-FI LTD	6702623	OS-PUR	2/09/2020	4/09/2020	775	50.95
JB HI-FI LTD	6702623	OS-SAL	2/09/2020	4/09/2020	-145	51.23
JB HI-FI LTD	6702623	OS-SAL	4/09/2020	8/09/2020	-532	50.28
JB HI-FI LTD	6702623	OS-SAL	7/09/2020	9/09/2020	-122	49.13
JB HI-FI LTD	6702623	OS-PUR	8/09/2020	10/09/2020	100	47.20
JB HI-FI LTD	6702623	OS-SAL	8/09/2020	10/09/2020	-975	47.35
JB HI-FI LTD	6702623	OS-PUR	10/09/2020	14/09/2020	949	47.35
JB HI-FI LTD	6702623	OS-SAL	10/09/2020	14/09/2020	-1000	47.53
JB HI-FI LTD	6702623	OS-PUR	14/09/2020	16/09/2020	431	46.71
JB HI-FI LTD	6702623	OS-SAL	14/09/2020	16/09/2020	-1788	46.56
JB HI-FI LTD	6702623	OS-SAL	16/09/2020	18/09/2020	-500	48.22
JB HI-FI LTD	6702623	OS-PUR	21/09/2020	23/09/2020	356	47.60
JB HI-FI LTD	6702623	OS-SAL	22/09/2020	24/09/2020	-106	47.56
JB HI-FI LTD	6702623	OS-PUR	22/09/2020	24/09/2020	2367	47.07
JB HI-FI LTD	6702623	OS-SAL	23/09/2020	25/09/2020	-250	48.33
JB HI-FI LTD	6702623	OS-PUR	23/09/2020	25/09/2020	75	47.87
JB HI-FI LTD	6702623	OS-SAL	28/09/2020	30/09/2020	-235	47.25
JB HI-FI LTD	6702623	OS-PUR	28/09/2020	30/09/2020	101	46.89
JB HI-FI LTD	6702623	OS-SAL	29/09/2020	1/10/2020	-351	47.57
JB HI-FI LTD	6702623	OS-PUR	2/10/2020	6/10/2020	2197	46.21
JB HI-FI LTD	6702623	OS-PUR	2/10/2020	6/10/2020	28	46.21
JB HI-FI LTD	6702623	OS-SAL	5/10/2020	7/10/2020	-261	46.71
JB HI-FI LTD	6702623	OS-SAL	6/10/2020	8/10/2020	-447	47.01
JB HI-FI LTD	6702623	OS-SAL	8/10/2020	12/10/2020	-175	49.32
JB HI-FI LTD	6702623	OS-PUR	8/10/2020	12/10/2020	121	49.09
JB HI-FI LTD	6702623	OS-PUR	9/10/2020	13/10/2020	700	49.77
JB HI-FI LTD	6702623	OS-PUR	12/10/2020	14/10/2020	200	49.70
JB HI-FI LTD	6702623	OS-PUR	13/10/2020	15/10/2020	100	50.96
JB HI-FI LTD	6702623	OS-SAL	13/10/2020	15/10/2020	-975	50.49
JB HI-FI LTD	6702623	OS-PUR	15/10/2020	19/10/2020	674	52.16
JB HI-FI LTD	6702623	OS-SAL	15/10/2020	19/10/2020	-320	52.01
JB HI-FI LTD	6702623	OS-PUR	16/10/2020	20/10/2020	412	52.32
JB HI-FI LTD	6702623	OS-SAL	19/10/2020	21/10/2020	-1133	52.68
JB HI-FI LTD	6702623	OS-SAL	22/10/2020	26/10/2020	-145	51.25
JB HI-FI LTD	6702623	OS-SAL	26/10/2020	28/10/2020	-300	51.20
JB HI-FI LTD	6702623	OS-SAL	27/10/2020	29/10/2020	-90	48.89
JB HI-FI LTD	6702623	OS-PUR	27/10/2020	29/10/2020	200	49.33
JB HI-FI LTD	6702623	OS-PUR	28/10/2020	30/10/2020	83	48.94
JB HI-FI LTD	6702623	OS-SAL	28/10/2020	30/10/2020	-99	50.00
JB HI-FI LTD	6702623	OS-PUR	29/10/2020	2/11/2020	100	47.68
JB HI-FI LTD	6702623	OS-PUR	30/10/2020	3/11/2020	320	47.60
JB HI-FI LTD	6702623	OS-SAL	30/10/2020	3/11/2020	-1227	47.95
JB HI-FI LTD	6702623	OS-PUR	3/11/2020	5/11/2020	206	48.53
JB HI-FI LTD	6702623	OS-SAL	3/11/2020	5/11/2020	-250	48.22
JB HI-FI LTD	6702623	OS-PUR	5/11/2020	9/11/2020	880	48.72
JB HI-FI LTD	6702623	OS-PUR	9/11/2020	11/11/2020	400	49.82
JB HI-FI LTD	6702623	OS-PUR	10/11/2020	12/11/2020	1343	46.66
JB HI-FI LTD	6702623	OS-PUR	11/11/2020	13/11/2020	1572	44.66

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JB HI-FI LTD	6702623	OS-SAL	11/11/2020	13/11/2020	-500	44.15
JB HI-FI LTD	6702623	OS-SAL	12/11/2020	16/11/2020	-1822	45.07
JB HI-FI LTD	6702623	OS-PUR	13/11/2020	17/11/2020	234	45.80
JB HI-FI LTD	6702623	OS-SAL	17/11/2020	19/11/2020	-183	45.59
JB HI-FI LTD	6702623	OS-PUR	17/11/2020	19/11/2020	165	45.86
JB HI-FI LTD	6702623	OS-PUR	18/11/2020	20/11/2020	100	45.60
JB HI-FI LTD	6702623	OS-SAL	18/11/2020	20/11/2020	-320	45.38
JB HI-FI LTD	6702623	OS-PUR	19/11/2020	23/11/2020	111	45.83
JB HI-FI LTD	6702623	OS-PUR	20/11/2020	24/11/2020	110	46.16
JB HI-FI LTD	6702623	OS-PUR	25/11/2020	27/11/2020	3675	45.79
JB HI-FI LTD	6702623	OS-SAL	25/11/2020	27/11/2020	-870	46.06
JB HI-FI LTD	6702623	OS-PUR	26/11/2020	30/11/2020	608	46.01
JB HI-FI LTD	6702623	OS-SAL	27/11/2020	1/12/2020	-3460	46.07
JB HI-FI LTD	6702623	OS-PUR	27/11/2020	1/12/2020	460	46.19
JB HI-FI LTD	6702623	OS-SAL	30/11/2020	2/12/2020	-241	45.81
JB HI-FI LTD	6702623	OS-PUR	1/12/2020	3/12/2020	275	46.76
JB HI-FI LTD	6702623	OS-PUR	2/12/2020	4/12/2020	677	45.41
JB HI-FI LTD	6702623	OS-PUR	4/12/2020	8/12/2020	1598	45.16
JB HI-FI LTD	6702623	OS-PUR	7/12/2020	9/12/2020	2078	44.01
JB HI-FI LTD	6702623	OS-SAL	7/12/2020	9/12/2020	-241	44.64
JB HI-FI LTD	6702623	OS-SAL	8/12/2020	10/12/2020	-1079	42.72
JB HI-FI LTD	6702623	OS-PUR	8/12/2020	10/12/2020	785	42.93
JB HI-FI LTD	6702623	OS-SAL	9/12/2020	11/12/2020	-39	43.47
JB HI-FI LTD	6702623	OS-SAL	10/12/2020	14/12/2020	-1480	44.42
JB HI-FI LTD	6702623	OS-PUR	10/12/2020	14/12/2020	923	44.74
JB HI-FI LTD	6702623	OS-PUR	14/12/2020	16/12/2020	613	45.66
JB HI-FI LTD	6702623	OS-SAL	14/12/2020	16/12/2020	-1428	46.08
JB HI-FI LTD	6702623	OS-PUR	15/12/2020	17/12/2020	150	46.20
JB HI-FI LTD	6702623	OS-PUR	16/12/2020	18/12/2020	113	46.85
JB HI-FI LTD	6702623	OS-SAL	16/12/2020	18/12/2020	-1945	46.44
JB HI-FI LTD	6702623	OS-PUR	16/12/2020	18/12/2020	3271	46.89
JB HI-FI LTD	6702623	OS-SAL	18/12/2020	22/12/2020	-72	47.95
JB HI-FI LTD	6702623	OS-PUR	18/12/2020	22/12/2020	971	47.70
JB HI-FI LTD	6702623	OS-PUR	21/12/2020	23/12/2020	1142	48.65
JB HI-FI LTD	6702623	OS-PUR	22/12/2020	24/12/2020	207	48.25
JB HI-FI LTD	6702623	OS-SAL	22/12/2020	24/12/2020	-650	48.06
JB HI-FI LTD	6702623	OS-PUR	29/12/2020	31/12/2020	200	48.55
JB HI-FI LTD	6702623	OS-PUR	30/12/2020	4/01/2021	40	48.20
JB HI-FI LTD	6702623	OS-SAL	31/12/2020	5/01/2021	-221	48.80
JB HI-FI LTD	6702623	OS-SAL	4/01/2021	6/01/2021	-225	49.16
JB HI-FI LTD	6702623	OS-SAL	6/01/2021	8/01/2021	-271	48.49
JB HI-FI LTD	6702623	OS-PUR	7/01/2021	11/01/2021	102	48.05
JB HI-FI LTD	6702623	OS-SAL	7/01/2021	11/01/2021	-90	47.56
JB HI-FI LTD	6702623	OS-PUR	8/01/2021	12/01/2021	451	49.87
JB HI-FI LTD	6702623	OS-PUR	11/01/2021	13/01/2021	400	49.90
JB HI-FI LTD	6702623	OS-SAL	11/01/2021	13/01/2021	-380	50.11
JB HI-FI LTD	6702623	OS-PUR	12/01/2021	14/01/2021	415	50.63
JB HI-FI LTD	6702623	OS-PUR	13/01/2021	15/01/2021	430	52.31
JB HI-FI LTD	6702623	OS-SAL	13/01/2021	15/01/2021	-156	52.43
JB HI-FI LTD	6702623	OS-PUR	15/01/2021	19/01/2021	285	50.98
JB HI-FI LTD	6702623	OS-SAL	15/01/2021	19/01/2021	-215	51.05
JB HI-FI LTD	6702623	OS-SAL	18/01/2021	20/01/2021	-875	52.76
JB HI-FI LTD	6702623	OS-PUR	18/01/2021	20/01/2021	643	52.64

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JB HI-FI LTD	6702623	OS-SAL	19/01/2021	21/01/2021	-396	53.04
JB HI-FI LTD	6702623	OS-PUR	19/01/2021	21/01/2021	350	53.02
JB HI-FI LTD	6702623	OS-PUR	20/01/2021	22/01/2021	1250	53.04
JB HI-FI LTD	6702623	OS-SAL	22/01/2021	27/01/2021	-1000	51.10
JB HI-FI LTD	6702623	OS-PUR	22/01/2021	27/01/2021	168	51.33
JB HI-FI LTD	6702623	OS-PUR	25/01/2021	28/01/2021	201	51.65
JB HI-FI LTD	6702623	OS-SAL	25/01/2021	28/01/2021	-128	51.81
JB HI-FI LTD	6702623	OS-SAL	27/01/2021	29/01/2021	-31	53.56
JB HI-FI LTD	6702623	OS-PUR	28/01/2021	1/02/2021	260	51.31
JB HI-FI LTD	6702623	OS-SAL	28/01/2021	1/02/2021	-830	51.23
JB HI-FI LTD	6702623	OS-PUR	1/02/2021	3/02/2021	214	50.69
JB HI-FI LTD	6702623	OS-SAL	1/02/2021	3/02/2021	-705	50.55
JB HI-FI LTD	6702623	OS-PUR	2/02/2021	4/02/2021	430	51.10
JB HI-FI LTD	6702623	OS-SAL	3/02/2021	5/02/2021	-201	51.89
JB HI-FI LTD	6702623	OS-SAL	3/02/2021	5/02/2021	-3018	52.04
JB HI-FI LTD	6702623	OS-SAL	3/02/2021	5/02/2021	-57	52.04
JB HI-FI LTD	6702623	OS-SAL	5/02/2021	9/02/2021	-201	51.63
JB HI-FI LTD	6702623	OS-SAL	8/02/2021	10/02/2021	-285	51.62
JB HI-FI LTD	6702623	OS-PUR	8/02/2021	10/02/2021	831	52.16
JB HI-FI LTD	6702623	OS-PUR	9/02/2021	11/02/2021	490	52.00
JB HI-FI LTD	6702623	OS-PUR	10/02/2021	12/02/2021	221	51.82
JB HI-FI LTD	6702623	OS-PUR	12/02/2021	16/02/2021	2355	51.20
JB HI-FI LTD	6702623	OS-PUR	15/02/2021	17/02/2021	140	52.04
JB HI-FI LTD	6702623	OS-SAL	15/02/2021	17/02/2021	-795	51.93
JB HI-FI LTD	6702623	OS-PUR	16/02/2021	18/02/2021	657	51.61
JB HI-FI LTD	6702623	OS-SAL	16/02/2021	18/02/2021	-100	51.49
JB HI-FI LTD	6702623	OS-PUR	17/02/2021	19/02/2021	98	51.06
JB HI-FI LTD	6702623	OS-SAL	17/02/2021	19/02/2021	-321	51.44
JB HI-FI LTD	6702623	OS-SAL	18/02/2021	22/02/2021	-100	51.17
JB HI-FI LTD	6702623	OS-PUR	18/02/2021	22/02/2021	549	50.64
JB HI-FI LTD	6702623	OS-PUR	19/02/2021	23/02/2021	251	49.72
JB HI-FI LTD	6702623	OS-SAL	22/02/2021	24/02/2021	-1194	49.74
JB HI-FI LTD	6702623	OS-PUR	22/02/2021	24/02/2021	530	49.25
JB HI-FI LTD	6702623	OS-PUR	23/02/2021	25/02/2021	531	47.90
JB HI-FI LTD	6702623	OS-PUR	24/02/2021	26/02/2021	551	47.29
JB HI-FI LTD	6702623	OS-SAL	24/02/2021	26/02/2021	-840	46.88
JB HI-FI LTD	6702623	OS-SAL	25/02/2021	1/03/2021	-532	45.62
JB HI-FI LTD	6702623	OS-PUR	25/02/2021	1/03/2021	118	45.56
JB HI-FI LTD	6702623	OS-PUR	26/02/2021	2/03/2021	952	43.81
JB HI-FI LTD	6702623	OS-SAL	26/02/2021	2/03/2021	-801	44.48
JB HI-FI LTD	6702623	OS-PUR	1/03/2021	3/03/2021	330	44.17
JB HI-FI LTD	6702623	OS-SAL	2/03/2021	4/03/2021	-118	45.87
JB HI-FI LTD	6702623	OS-PUR	2/03/2021	4/03/2021	2044	45.79
JB HI-FI LTD	6702623	OS-PUR	3/03/2021	5/03/2021	50	45.46
JB HI-FI LTD	6702623	OS-SAL	3/03/2021	5/03/2021	-1049	45.30
JB HI-FI LTD	6702623	OS-PUR	3/03/2021	23/03/2021	4107	45.54
JB HI-FI LTD	6702623	OS-PUR	4/03/2021	8/03/2021	220	45.88
JB HI-FI LTD	6702623	OS-SAL	4/03/2021	8/03/2021	-340	46.00
JB HI-FI LTD	6702623	OS-SAL	5/03/2021	9/03/2021	-145	45.00
JB HI-FI LTD	6702623	OS-PUR	5/03/2021	9/03/2021	284	44.72
JB HI-FI LTD	6702623	OS-PUR	8/03/2021	10/03/2021	257	46.30
JB HI-FI LTD	6702623	OS-SAL	9/03/2021	11/03/2021	-67	46.32
JB HI-FI LTD	6702623	OS-PUR	9/03/2021	11/03/2021	71	46.15

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JB HI-FI LTD	6702623	OS-PUR	10/03/2021	12/03/2021	375	47.70
JB HI-FI LTD	6702623	OS-SAL	10/03/2021	12/03/2021	-88	47.95
JB HI-FI LTD	6702623	OS-PUR	11/03/2021	15/03/2021	210	48.07
JB HI-FI LTD	6702623	OS-SAL	12/03/2021	16/03/2021	-290	49.47
JB HI-FI LTD	6702623	OS-SAL	15/03/2021	17/03/2021	-207	48.25
JB HI-FI LTD	6702623	OS-SAL	16/03/2021	18/03/2021	-322	49.61
JB HI-FI LTD	6702623	OS-PUR	16/03/2021	18/03/2021	306	49.07
JB HI-FI LTD	6702623	OS-SAL	17/03/2021	19/03/2021	-150	49.93
JB HI-FI LTD	6702623	OS-PUR	17/03/2021	19/03/2021	50	49.95
JB HI-FI LTD	6702623	OS-PUR	18/03/2021	22/03/2021	391	51.37
JB HI-FI LTD	6702623	OS-SAL	18/03/2021	22/03/2021	-216	51.45
JB HI-FI LTD	6702623	OS-PUR	19/03/2021	23/03/2021	896	51.28
JB HI-FI LTD	6702623	OS-SAL	19/03/2021	23/03/2021	-70	52.49
JB HI-FI LTD	6702623	OS-SAL	22/03/2021	24/03/2021	-250	51.64
JB HI-FI LTD	6702623	OS-SAL	23/03/2021	25/03/2021	-434	51.83
JB HI-FI LTD	6702623	OS-SAL	24/03/2021	26/03/2021	-554	52.20
JB HI-FI LTD	6702623	OS-PUR	25/03/2021	29/03/2021	150	53.06
JB HI-FI LTD	6702623	OS-PUR	26/03/2021	30/03/2021	300	54.02
JB HI-FI LTD	6702623	OS-PUR	26/03/2021	30/03/2021	73	53.96
JB HI-FI LTD	6702623	OS-SAL	29/03/2021	31/03/2021	-210	52.21
JB HI-FI LTD	6702623	OS-PUR	30/03/2021	1/04/2021	213	52.19
JB HI-FI LTD	6702623	OS-PUR	1/04/2021	7/04/2021	620	51.19
JB HI-FI LTD	6702623	OS-PUR	6/04/2021	8/04/2021	96	51.60
JB HI-FI LTD	6702623	OS-PUR	7/04/2021	9/04/2021	1073	52.47
JB HI-FI LTD	6702623	OS-SAL	8/04/2021	12/04/2021	-683	52.23
JB HI-FI LTD	6702623	OS-PUR	8/04/2021	12/04/2021	481	52.38
JB HI-FI LTD	6702623	OS-SAL	9/04/2021	13/04/2021	-175	52.06
JB HI-FI LTD	6702623	OS-SAL	13/04/2021	15/04/2021	-140	53.14
JB HI-FI LTD	6702623	OS-PUR	13/04/2021	15/04/2021	208	52.99
JB HI-FI LTD	6702623	OS-PUR	13/04/2021	15/04/2021	4349	52.65
JB HI-FI LTD	6702623	OS-PUR	13/04/2021	15/04/2021	25	52.65
JB HI-FI LTD	6702623	OS-PUR	14/04/2021	16/04/2021	100	53.08
JB HI-FI LTD	6702623	OS-SAL	14/04/2021	16/04/2021	-295	52.81
JB HI-FI LTD	6702623	OS-SAL	15/04/2021	19/04/2021	-208	52.10
JB HI-FI LTD	6702623	OS-SAL	16/04/2021	20/04/2021	-100	51.91
JB HI-FI LTD	6702623	OS-PUR	20/04/2021	22/04/2021	276	53.32
JB HI-FI LTD	6702623	OS-SAL	20/04/2021	22/04/2021	-35	53.07
JB HI-FI LTD	6702623	OS-PUR	21/04/2021	23/04/2021	61	53.53
JB HI-FI LTD	6702623	OS-SAL	21/04/2021	23/04/2021	-167	53.30
JB HI-FI LTD	6702623	OS-PUR	23/04/2021	27/04/2021	99	50.47
JB HI-FI LTD	6702623	OS-SAL	26/04/2021	28/04/2021	-700	48.95
JB HI-FI LTD	6702623	OS-SAL	27/04/2021	29/04/2021	-577	47.59
JB HI-FI LTD	6702623	OS-PUR	27/04/2021	29/04/2021	341	47.38
JB HI-FI LTD	6702623	OS-SAL	28/04/2021	30/04/2021	-239	45.99
JB HI-FI LTD	6702623	OS-PUR	28/04/2021	30/04/2021	908	45.75
JB HI-FI LTD	6702623	OS-PUR	29/04/2021	3/05/2021	375	46.17
JB HI-FI LTD	6702623	OS-SAL	30/04/2021	4/05/2021	-132	46.71
JB HI-FI LTD	6702623	OS-PUR	30/04/2021	4/05/2021	605	46.49
JB HI-FI LTD	6702623	OS-SAL	3/05/2021	5/05/2021	-120	45.97
JB HI-FI LTD	6702623	OS-PUR	3/05/2021	5/05/2021	110	45.60
JB HI-FI LTD	6702623	OS-PUR	4/05/2021	6/05/2021	163	45.88
JB HI-FI LTD	6702623	OS-PUR	5/05/2021	7/05/2021	44	45.28
JB HI-FI LTD	6702623	OS-PUR	6/05/2021	10/05/2021	479	45.53

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JB HI-FI LTD	6702623	OS-PUR	7/05/2021	11/05/2021	388	47.05
JB HI-FI LTD	6702623	OS-PUR	10/05/2021	12/05/2021	680	46.68
JB HI-FI LTD	6702623	OS-SAL	11/05/2021	13/05/2021	-174	46.59
JB HI-FI LTD	6702623	OS-PUR	11/05/2021	13/05/2021	100	46.00
JB HI-FI LTD	6702623	OS-SAL	11/05/2021	11/05/2021	-31937	43.38
JB HI-FI LTD	6702623	OS-PUR	11/05/2021	11/05/2021	31937	43.38
JB HI-FI LTD	6702623	OS-SAL	12/05/2021	14/05/2021	-430	46.65
JB HI-FI LTD	6702623	OS-PUR	13/05/2021	13/05/2021	31937	43.38
JB HI-FI LTD	6702623	OS-SAL	13/05/2021	17/05/2021	-96	46.50
JB HI-FI LTD	6702623	OS-PUR	13/05/2021	17/05/2021	290	46.10
JB HI-FI LTD	6702623	OS-SAL	13/05/2021	13/05/2021	-31937	43.38
JB HI-FI LTD	6702623	OS-SAL	17/05/2021	19/05/2021	-680	48.65
JB HI-FI LTD	6702623	OS-PUR	19/05/2021	21/05/2021	420	47.31
JB HI-FI LTD	6702623	OS-PUR	20/05/2021	24/05/2021	105	48.37
JB HI-FI LTD	6702623	OS-SAL	21/05/2021	25/05/2021	-435	47.51
JB HI-FI LTD	6702623	OS-SAL	24/05/2021	26/05/2021	-93	47.79
JB HI-FI LTD	6702623	OS-SAL	25/05/2021	27/05/2021	-801	47.82
JB HI-FI LTD	6702623	OS-PUR	25/05/2021	27/05/2021	2804	47.85
JB HI-FI LTD	6702623	OS-PUR	26/05/2021	28/05/2021	235	48.59
JB HI-FI LTD	6702623	OS-SAL	28/05/2021	1/06/2021	-235	48.09
JB HI-FI LTD	6702623	OS-PUR	2/06/2021	4/06/2021	314	47.84
JB HI-FI LTD	6702623	OS-SAL	8/06/2021	10/06/2021	-380	48.19
JB HI-FI LTD	6702623	OS-PUR	10/06/2021	15/06/2021	656	48.27
JB HI-FI LTD	6702623	OS-SAL	10/06/2021	15/06/2021	-391	48.22
JB HI-FI LTD	6702623	OS-PUR	15/06/2021	17/06/2021	300	47.96
JB HI-FI LTD	6702623	OS-SAL	17/06/2021	21/06/2021	-210	47.65
JB HI-FI LTD	6702623	OS-PUR	17/06/2021	21/06/2021	391	47.65
JB HI-FI LTD	6702623	OS-SAL	18/06/2021	22/06/2021	-2804	48.87
JB HI-FI LTD	6702623	OS-SAL	22/06/2021	24/06/2021	-200	48.47
JB HI-FI LTD	6702623	OS-PUR	22/06/2021	24/06/2021	200	47.65
JB HI-FI LTD	6702623	OS-SAL	22/06/2021	22/06/2021	-62289	43.38
JB HI-FI LTD	6702623	OS-PUR	22/06/2021	22/06/2021	62289	43.38
JB HI-FI LTD	6702623	OS-PUR	23/06/2021	25/06/2021	210	47.97
JB HI-FI LTD	6702623	OS-SAL	23/06/2021	25/06/2021	-497	48.08
JB HI-FI LTD	6702623	OS-PUR	23/06/2021	25/06/2021	77722	47.88
JB HI-FI LTD	6702623	OS-SAL	25/06/2021	29/06/2021	-200	48.42
JB HI-FI LTD	6702623	OS-PUR	28/06/2021	28/06/2021	140011	45.88
JB HI-FI LTD	6702623	OS-PUR	28/06/2021	30/06/2021	39	49.51
JB HI-FI LTD	6702623	OS-SAL	28/06/2021	28/06/2021	-140011	45.88
JB HI-FI LTD	6702623	OS-PUR	29/06/2021	1/07/2021	233	49.86
JB HI-FI LTD	6702623	OS-SAL	29/06/2021	1/07/2021	-333	50.00
JB HI-FI LTD	6702623	OS-PUR	30/06/2021	2/07/2021	260	50.39
JB HI-FI LTD	6702623	OS-SAL	1/07/2021	5/07/2021	-106	50.11
JB HI-FI LTD	6702623	OS-PUR	1/07/2021	5/07/2021	2454	50.41
JB HI-FI LTD	6702623	OS-PUR	5/07/2021	7/07/2021	39	50.22
JB HI-FI LTD	6702623	OS-SAL	6/07/2021	8/07/2021	-12065	49.53
JB HI-FI LTD	6702623	OS-PUR	6/07/2021	8/07/2021	100	49.25
JB HI-FI LTD	6702623	OS-PUR	7/07/2021	9/07/2021	500	48.70
JB HI-FI LTD	6702623	OS-PUR	8/07/2021	12/07/2021	120	48.69
JB HI-FI LTD	6702623	OS-PUR	9/07/2021	13/07/2021	120	47.08
JB HI-FI LTD	6702623	OS-SAL	12/07/2021	14/07/2021	-183	46.96
JB HI-FI LTD	6702623	OS-SAL	13/07/2021	15/07/2021	-250	47.00
JB HI-FI LTD	6702623	OS-PUR	13/07/2021	15/07/2021	421	47.08

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JB HI-FI LTD	6702623	OS-SAL	14/07/2021	16/07/2021	-90	47.48
JB HI-FI LTD	6702623	OS-PUR	15/07/2021	19/07/2021	836	47.90
JB HI-FI LTD	6702623	OS-PUR	16/07/2021	20/07/2021	104	47.59
JB HI-FI LTD	6702623	OS-PUR	20/07/2021	22/07/2021	302	48.93
JB HI-FI LTD	6702623	OS-SAL	20/07/2021	22/07/2021	-306	48.74
JB HI-FI LTD	6702623	OS-PUR	21/07/2021	23/07/2021	1367	49.56
JB HI-FI LTD	6702623	OS-SAL	23/07/2021	27/07/2021	-475	49.81
JB HI-FI LTD	6702623	OS-PUR	23/07/2021	27/07/2021	88	50.04
JB HI-FI LTD	6702623	OS-PUR	26/07/2021	28/07/2021	395	50.67
JB HI-FI LTD	6702623	OS-PUR	29/07/2021	2/08/2021	235	49.87
JB HI-FI LTD	6702623	OS-SAL	3/08/2021	5/08/2021	-3494	49.46
JB HI-FI LTD	6702623	OS-PUR	4/08/2021	6/08/2021	1700	48.97
JB HI-FI LTD	6702623	OS-SAL	4/08/2021	6/08/2021	-100	48.96
JB HI-FI LTD	6702623	OS-SAL	4/08/2021	6/08/2021	-2907	48.93
JB HI-FI LTD	6702623	OS-PUR	5/08/2021	9/08/2021	51361	48.97
JB HI-FI LTD	6702623	OS-PUR	6/08/2021	10/08/2021	1320	48.88
JB HI-FI LTD	6702623	OS-PUR	6/08/2021	10/08/2021	3093	48.88
JB HI-FI LTD	6702623	OS-PUR	6/08/2021	10/08/2021	37591	48.88
JB HI-FI LTD	6702623	OS-SAL	9/08/2021	11/08/2021	-235	48.57
JB HI-FI LTD	6702623	OS-PUR	9/08/2021	11/08/2021	564	48.28
JB HI-FI LTD	6702623	OS-PUR	9/08/2021	11/08/2021	33335	48.14
JB HI-FI LTD	6702623	OS-PUR	10/08/2021	12/08/2021	100	48.05
JB HI-FI LTD	6702623	OS-PUR	11/08/2021	11/08/2021	122287	48.72
JB HI-FI LTD	6702623	OS-SAL	11/08/2021	13/08/2021	-402	48.30
JB HI-FI LTD	6702623	OS-PUR	11/08/2021	13/08/2021	208	48.14
JB HI-FI LTD	6702623	OS-SAL	11/08/2021	11/08/2021	-122287	48.72
JB HI-FI LTD	6702623	OS-SAL	12/08/2021	16/08/2021	-114	47.96
JB HI-FI LTD	6702623	OS-PUR	12/08/2021	16/08/2021	126	47.83
JB HI-FI LTD	6702623	OS-PUR	16/08/2021	18/08/2021	50907	49.29
JB HI-FI LTD	6702623	OS-PUR	16/08/2021	18/08/2021	266	48.14
JB HI-FI LTD	6702623	OS-PUR	17/08/2021	19/08/2021	48256	50.62
JB HI-FI LTD	6702623	OS-PUR	18/08/2021	20/08/2021	231989	49.83
JB HI-FI LTD	6702623	OS-PUR	18/08/2021	20/08/2021	300	49.96
JB HI-FI LTD	6702623	OS-PUR	19/08/2021	23/08/2021	62755	49.40
JB HI-FI LTD	6702623	OS-PUR	20/08/2021	24/08/2021	20000	48.97
JB HI-FI LTD	6702623	OS-PUR	20/08/2021	24/08/2021	1374	49.09
JB HI-FI LTD	6702623	OS-PUR	24/08/2021	26/08/2021	280	47.42
JB HI-FI LTD	6702623	OS-PUR	25/08/2021	27/08/2021	1022	47.94
JB HI-FI LTD	6702623	OS-PUR	26/08/2021	30/08/2021	472	46.64
JB HI-FI LTD	6702623	OS-PUR	27/08/2021	31/08/2021	283	45.70
JB HI-FI LTD	6702623	OS-SAL	27/08/2021	31/08/2021	-2184	45.65
JB HI-FI LTD	6702623	OS-PUR	30/08/2021	1/09/2021	141	45.73
JB HI-FI LTD	6702623	OS-PUR	31/08/2021	2/09/2021	21421	45.86
JB HI-FI LTD	6702623	OS-PUR	31/08/2021	2/09/2021	200	45.67
JB HI-FI LTD	6702623	OS-PUR	1/09/2021	3/09/2021	86145	45.63
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-33644	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-22112	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-20930	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-17710	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-17158	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-13227	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-11009	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-10058	0.00

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JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-9060	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-7343	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-7095	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-7039	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-5921	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-5912	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-3698	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-2908	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-1146	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-1071	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-998	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-666	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-179	0.00
JB HI-FI LTD	6702623	NC COLLATERAL	1/09/2021	1/09/2021	-17	0.00

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