

Form 604

**Corporations Act 2001
Section 671B**

Notice of change of interests of substantial holder

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN/ABN 25 003 377 188

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 08/02/2022

The previous notice was given to the company on 13/01/2022

The previous notice was dated 11/01/2022

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	10,941,226	5.48%	13,014,759	6.52%

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 affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	405,796 (Ordinary)	405,796 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,252,673 (Ordinary)	1,252,673 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	19,749 (Ordinary)	19,749 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	400,000 (Ordinary)	400,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	555 (Ordinary)	555 (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	138,833 (Ordinary)	138,833 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	145,758 (Ordinary)	145,758 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,685 (Ordinary)	1,685 (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	6,556,265 (Ordinary)	6,556,265 (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	2,587,673 (Ordinary)	2,587,673 (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	101,964 (Ordinary)	101,964 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	4,500 (Ordinary)	4,500 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	750,000 (Ordinary)	750,000 (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	1,190,378 (Ordinary)	1,190,378 (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	1,822,294 (Ordinary)	1,822,294 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,685 (Ordinary)	1,685 (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
JPMORGAN CHASE BANK,N.A	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

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

Signature

print name Vasim Pathan

capacity Compliance Officer

sign here

date 10/02/2022

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.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				10,941,226			
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	18.57	\$ 5,013.90	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	18.57	\$ 28,542.09	
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,714)	18.57	\$ 143,248.98	
12-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	18.57	\$ 1,782.72	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,414)	18.63	\$ 231,296.22	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	18.41	\$ 16,057.63	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	18.57	\$ 1,727.01	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,184	18.62	\$ 357,149.08	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,848)	18.67	\$ 34,509.61	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	18.69	\$ 111,115.09	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,572)	18.49	\$ 47,556.92	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,005)	18.57	\$ 520,052.85	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	18.59	\$ 36,830.50	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	18.46	\$ 36,732.08	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	18.57	\$ 37,214.28	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,169)	18.64	\$ 1,009,710.16	
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,169	18.64	\$ 1,009,710.16	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	18.04	\$ 27,959.37	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,531)	18.08	\$ 136,132.15	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,787)	18.39	\$ 124,845.47	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	18.51	\$ 1,776.96	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	18.34	\$ 366.80	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,490)	18.19	\$ 281,719.57	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	18.16	\$ 4,901.87	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,313)	18.15	\$ 786,057.97	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	18.08	\$ 5,424.00	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	18.13	\$ 6,490.54	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	18.14	\$ 4,134.78	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,286)	18.44	\$ 115,894.64	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,808	18.01	\$ 140,643.93	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,202)	18.13	\$ 112,442.26	
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,156)	18.13	\$ 39,088.28	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	18.04	\$ 7,234.56	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	18.02	\$ 14,884.37	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	18.13	\$ 3,063.97	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	18.13	\$ 60,409.16	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	18.13	\$ 60,409.16	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	18.51	\$ 3,091.17	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	18.13	\$ 26,034.68	
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	18.13	\$ 26,034.68	
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000	-	\$ -	
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
13-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	17.30	\$ 32,679.70	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	18.01	\$ 35,875.92	
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,598)	17.30	\$ 62,245.40	
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	17.30	\$ 778.50	
14-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,123)	17.30	\$ 123,227.90	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,024	17.84	\$ 178,780.03	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	17.71	\$ 9,263.35	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,988)	17.60	\$ 263,743.63	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,240)	17.79	\$ 253,359.80	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,755)	17.75	\$ 102,144.52	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,745)	17.36	\$ 186,488.87	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	17.59	\$ 11,189.82	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,589)	17.70	\$ 98,930.23	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,848)	17.32	\$ 83,975.99	
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(100,000)	-	\$ -	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,218)	17.85	\$ 128,857.97	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	17.87	\$ 22,179.96	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,005	17.86	\$ 339,507.05	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	17.86	\$ 25,738.80	
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,311)	17.97	\$ 275,138.67	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,835	17.93	\$ 355,584.31	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,615)	17.87	\$ 118,238.57	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	17.90	\$ 16,893.00	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,176	18.02	\$ 21,189.63	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	17.97	\$ 6,055.89	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	17.97	\$ 48,501.03	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	17.59	\$ 32,247.09	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	17.85	\$ 2,873.85	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	17.34	\$ 936.36	
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	17.38	\$ 42,951.00	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	17.85	\$ 2,231.25	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,848	17.96	\$ 248,681.86	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,085)	17.83	\$ 358,142.70	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,638)	17.81	\$ 616,960.73	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	17.90	\$ 5,316.30	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	17.86	\$ 5,356.90	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,113)	17.82	\$ 73,312.41	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.82	\$ 481.14	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,945)	17.97	\$ 214,651.65	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,945	17.97	\$ 214,651.65	
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	17.97	\$ 1,311.81	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,999	-	\$ -	
18-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,707	-	\$ -	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	17.96	\$ 1,023.72	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	17.80	\$ 47,271.14	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	17.88	\$ 19,936.20	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,617)	17.74	\$ 117,365.27	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,606	17.64	\$ 275,257.55	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,062	17.79	\$ 623,579.84	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,369)	17.93	\$ 167,975.68	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	17.78	\$ 39,428.48	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	17.80	\$ 48,544.84	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,835	17.88	\$ 32,809.80	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,844)	17.88	\$ 140,250.72	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,198)	17.84	\$ 324,579.60	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	17.83	\$ 10,463.34	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	17.70	\$ 1,150.50	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,399	-	\$ -	
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,901	-	\$ -	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(18,000)	-	\$ -	
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000	-	\$ -	
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,963	17.88	\$ 410,578.44	

TRADES FOR RELEVANT PERIOD						Appendix
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,963)	17.88	\$ 410,578.44
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	17.88	\$ 375.48
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	17.88	\$ 12,641.16
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	17.88	\$ 12,069.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	17.88	\$ 12,069.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	17.88	\$ 68,301.60
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,820)	17.88	\$ 68,301.60
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	17.55	\$ 14,658.20
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	17.62	\$ 14,078.38
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	17.62	\$ 14,078.38
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	17.80	\$ 39,572.51
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	17.80	\$ 7,759.58
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,975)	17.55	\$ 87,309.92
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,571)	17.35	\$ 79,306.85
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,410)	17.35	\$ 111,213.50
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,666)	17.43	\$ 46,476.87
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,561)	17.35	\$ 148,533.35
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,720)	17.51	\$ 905,518.31
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,693)	17.57	\$ 627,138.18
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,990	17.55	\$ 280,581.71
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,681)	17.72	\$ 47,514.98
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,514)	17.64	\$ 238,370.45
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(128)	17.35	\$ 2,220.80
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,928)	17.35	\$ 120,200.80
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	17.35	\$ 5,916.35
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,664	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,707	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,768	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,768	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,943	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,461	-	\$ -
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	17.46	\$ 17.46
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	16.81	\$ 7,211.49
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,886)	16.81	\$ 384,713.66
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,886	16.81	\$ 384,713.66
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,619)	16.81	\$ 94,455.39
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,969)	16.81	\$ 100,338.89
21-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(809)	16.81	\$ 13,599.29
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	17.02	\$ 340,363.26
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,610)	17.06	\$ 556,321.64
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	17.62	\$ 6,096.38
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,968)	17.07	\$ 648,072.26
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	17.51	\$ 6,058.44
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,336	17.02	\$ 465,334.50
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,857	16.81	\$ 283,366.17
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,831	16.81	\$ 98,019.11
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	16.81	\$ 6,808.05
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,840)	17.02	\$ 252,537.41
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	17.34	\$ 18,744.54
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,696)	16.81	\$ 129,369.76
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,396	-	\$ -
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	16.59	\$ 24,565.35
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	16.63	\$ 7,302.72
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	16.56	\$ 198.72
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,961	16.81	\$ 940,704.41
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,652	16.56	\$ 93,589.09
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,933	16.62	\$ 181,732.39
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,427	16.55	\$ 751,626.15
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,655	16.57	\$ 27,421.78
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,431)	16.41	\$ 318,845.32
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	16.59	\$ 27,076.01
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,632	16.65	\$ 27,170.14
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,696)	16.56	\$ 127,445.76
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,528)	16.56	\$ 157,783.68
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	16.56	\$ 2,931.12
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	16.47	\$ 41,162.60
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	16.56	\$ 46,947.60
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,550	16.56	\$ 75,327.75
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	16.56	\$ 198.72
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,039	16.60	\$ 216,453.78
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	16.63	\$ 5,503.49
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	16.61	\$ 3,238.11
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	16.59	\$ 9,356.58
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,658	16.81	\$ 61,490.98
24-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	15.90	\$ 7,727.40
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,005)	15.90	\$ 95,483.25
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,871)	15.91	\$ 141,138.47
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	15.90	\$ 492.90
25-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	15.90	\$ 31.80
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,868)	16.26	\$ 339,316.68
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	16.55	\$ 17,200.27
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,430	16.07	\$ 649,848.69
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,928)	16.08	\$ 754,737.39
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	16.24	\$ 17,551.31
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	16.37	\$ 50,295.33
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	16.27	\$ 16,903.14
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,283)	16.05	\$ 84,810.25
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	15.90	\$ 53,662.50
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,417)	16.22	\$ 120,270.77
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	16.60	\$ 863.20
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	16.53	\$ 7,406.62
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	16.54	\$ 1,505.40
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,484	15.90	\$ 659,595.60
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	16.31	\$ 1,794.10
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	15.46	\$ 54,913.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.90	\$ 1,303.80
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	15.90	\$ 3,704.70
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,740)	15.50	\$ 26,970.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	15.50	\$ 3,642.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,533)	15.50	\$ 333,761.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,533	15.50	\$ 333,761.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	15.50	\$ 2,743.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	15.86	\$ 5,344.82
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	16.05	\$ 353.10
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	16.18	\$ 7,279.86
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	15.50	\$ 8,354.50

TRADES FOR RELEVANT PERIOD							Appendix
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,979)	15.87	\$	126,615.01
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,154	15.70	\$	944,132.55
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,143)	15.96	\$	82,084.03
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,925	15.76	\$	219,525.36
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,531	15.55	\$	272,582.79
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	16.05	\$	32,100.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,079)	15.71	\$	409,826.79
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,143	16.00	\$	82,313.38
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,769)	15.79	\$	975,077.47
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	15.50	\$	1,069.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	15.38	\$	10,166.96
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	15.79	\$	4,135.99
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	15.50	\$	18,832.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,705	15.54	\$	166,345.85
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,383	15.50	\$	160,936.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,512	15.50	\$	131,936.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	15.91	\$	25,605.40
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	15.71	\$	1,429.17
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	15.82	\$	1,107.15
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,160	15.69	\$	128,070.54
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	16.08	\$	24,357.89
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.50	\$	201.50
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	15.50	\$	651.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,704)	15.50	\$	72,912.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,156)	15.50	\$	141,918.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	15.53	\$	16,337.14
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,889	15.53	\$	355,498.21
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,022)	15.50	\$	635,841.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,022	15.50	\$	635,841.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,815)	16.01	\$	909,608.15
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,815	16.01	\$	909,608.15
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	15.98	\$	4,857.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,961	15.98	\$	287,016.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,961)	15.98	\$	287,016.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,272)	15.98	\$	595,606.56
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,272	15.98	\$	595,606.56
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	15.97	\$	10,414.33
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,771	15.98	\$	28,300.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	16.11	\$	4,108.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,402	16.01	\$	246,572.03
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	15.98	\$	8,804.98
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,006)	15.98	\$	48,035.88
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	15.89	\$	17,442.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	15.93	\$	2,676.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	16.13	\$	9,401.56
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,938	16.07	\$	143,635.02
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	15.98	\$	10,610.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	15.95	\$	10,620.47
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	16.12	\$	2,338.05
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,834	15.96	\$	156,931.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	15.74	\$	2,172.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	15.98	\$	75,489.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	15.98	\$	13,087.62
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.98	\$	303.62
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	15.98	\$	70,248.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.98	\$	2,029.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	15.98	\$	207.74
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	15.98	\$	18,792.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	15.98	\$	1,677.90
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	15.98	\$	3,004.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	15.98	\$	415.48
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	15.70	\$	2,119.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	15.96	\$	1,771.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	16.06	\$	6,456.51
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,578	15.90	\$	279,500.43
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	15.98	\$	43,130.02
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	15.93	\$	21,414.31
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	16.08	\$	7,155.59
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,048	15.91	\$	557,696.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	15.78	\$	34,916.79
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	16.02	\$	30,005.70
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	16.04	\$	8,547.22
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	15.98	\$	75,489.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	15.98	\$	12,943.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,427)	15.98	\$	246,523.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,709)	15.98	\$	139,169.82
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,812)	15.98	\$	220,715.76
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	15.98	\$	32,183.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,491)	15.66	\$	696,776.18
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	16.04	\$	33,681.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,833	15.74	\$	249,154.47
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	15.98	\$	18,536.80
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,250)	15.68	\$	521,196.18
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,780	16.08	\$	141,187.79
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	15.81	\$	21,159.95
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	15.87	\$	89,706.63
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	16.05	\$	8,026.50
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	15.72	\$	3,615.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,881	15.60	\$	107,361.10
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	15.66	\$	6,185.59
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,114	15.77	\$	269,942.54
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	15.76	\$	8,701.01
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	15.98	\$	37,185.46
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,781)	16.54	\$	112,157.74
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	16.08	\$	2,830.44
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	16.01	\$	2,337.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	16.42	\$	10,607.62
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	16.53	\$	150,908.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	16.54	\$	10,304.42
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,053)	16.54	\$	116,656.62
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	16.54	\$	23,073.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,786)	16.67	\$	179,761.04
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,732)	16.56	\$	558,482.17
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,548)	16.18	\$	397,117.51
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	16.43	\$	1,117.24
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,724)	16.66	\$	178,675.88
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,533	16.27	\$	106,301.75

TRADES FOR RELEVANT PERIOD						Appendix
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	16.54	\$ 3,456.86
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	15.98	\$ 1,933.58
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,281	16.54	\$ 583,622.04
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,855	16.54	\$ 344,941.70
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,954	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,165	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,740	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,700	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,472	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,007	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,214	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202	-	\$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,290	-	\$ -
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,106)	17.34	\$ 140,558.04
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,811	17.23	\$ 427,448.10
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	16.91	\$ 16,910.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	17.23	\$ 1,343.94
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,224)	16.94	\$ 511,953.21
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	16.75	\$ 33,500.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	17.21	\$ 172.10
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,279)	17.11	\$ 107,423.74
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	16.93	\$ 55,218.62
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	17.34	\$ 40,644.96
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,070)	17.32	\$ 278,263.38
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,037)	17.17	\$ 120,822.05
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,142)	17.34	\$ 37,142.28
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	17.55	\$ 2,596.94
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	843	17.53	\$ 14,774.84
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	17.59	\$ 4,749.30
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,506)	17.61	\$ 308,230.19
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,172)	17.50	\$ 230,472.53
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	17.54	\$ 30,234.11
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,201)	17.60	\$ 214,798.29
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,334)	17.64	\$ 517,434.48
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	17.64	\$ 37,096.92
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	17.64	\$ 15,787.80
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.64	\$ 458.64
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	17.64	\$ 1,922.76
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	17.64	\$ 211.68
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	17.64	\$ 811.44
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,637	17.56	\$ 432,621.16
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	17.64	\$ 14,076.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	17.61	\$ 29,786.00
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	17.64	\$ 2,328.48
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	17.34	\$ 2,115.48
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.34	\$ 17.34
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(9,951)	-	\$ -
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,979	17.54	\$ 122,414.17
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,395	17.47	\$ 94,260.90
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,094	17.64	\$ 107,498.16
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	17.53	\$ 1,998.42
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	17.55	\$ 1,842.75
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	17.42	\$ 34,838.64
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	17.51	\$ 6,354.34
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	17.50	\$ 22,800.71
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,651)	17.50	\$ 238,897.89
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,256)	17.51	\$ 722,542.98
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	17.48	\$ 3,496.00
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,086)	17.55	\$ 334,972.62
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	17.49	\$ 31,055.90
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	17.55	\$ 386.10
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,859	17.46	\$ 416,555.14
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	17.57	\$ 3,250.45
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	17.78	\$ 25,671.50
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	17.30	\$ 65,740.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	17.53	\$ 25,308.32
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,880)	17.47	\$ 242,476.38
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,472	17.55	\$ 429,454.43
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,553	17.57	\$ 220,556.21
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,806	17.52	\$ 101,746.00
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	17.57	\$ 14,126.28
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	17.48	\$ 664.11
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,988)	17.57	\$ 87,639.16
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,988	17.57	\$ 87,639.16
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	17.57	\$ 5,885.95
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,861)	17.55	\$ 225,710.55
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	17.34	\$ 11,132.28
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	17.57	\$ 5,306.14
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	17.62	\$ 88.10
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	17.62	\$ 4,299.28
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	84,235	18.85	\$ 1,587,999.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	18.00	\$ 54.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,664	18.26	\$ 578,209.97
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,491	18.94	\$ 47,179.54
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	18.94	\$ 17,064.94
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,865)	18.94	\$ 73,203.10
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,331)	18.27	\$ 170,512.06
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	18.47	\$ 1,366.42
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	18.09	\$ 1,157.76
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,449	18.38	\$ 780,055.01
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,935)	18.19	\$ 198,890.95
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,954)	18.46	\$ 995,768.93
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.94	\$ 208.34
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	18.72	\$ 22,460.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	19.11	\$ 162,464.00
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,600	18.43	\$ 674,384.87
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,735	18.45	\$ 751,539.32
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,380	18.19	\$ 479,875.39
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,296	20.24	\$ 107,181.27
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	20.21	\$ 10,408.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	20.21	\$ 7,801.06
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,161)	20.21	\$ 144,723.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	20.26	\$ 49,611.73
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	20.00	\$ 10,282.30

TRADES FOR RELEVANT PERIOD				Appendix		
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	19.73	\$ 40,673.52
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,023)	19.96	\$ 459,577.32
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,160	19.66	\$ 101,455.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	19.99	\$ 799.60
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,019	20.14	\$ 866,596.55
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,163	20.25	\$ 448,736.19
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	20.16	\$ 4,032.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,215)	20.00	\$ 724,127.98
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,223)	20.21	\$ 65,135.77
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,410)	19.87	\$ 226,762.15
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	20.14	\$ 523.64
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	20.09	\$ 2,511.25
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	20.00	\$ 1,000.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	20.00	\$ 1,000.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	20.10	\$ 20.10
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,362)	20.21	\$ 209,416.02
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	20.02	\$ 49,489.44
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	18.94	\$ 2,443.26
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	18.94	\$ 340.92
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(100,000)	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	555	-	\$ -
8-Feb-22	J. P. MORGAN PRIME	Equity	On Lend	1,685	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	400,000	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	78,532	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	23,999	-	\$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(54,169)	-	\$ -
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	579	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,639	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,898	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,463	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,036	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(946)	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,466)	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,049	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(730)	-	\$ -
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,746	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,835	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,165	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,639)	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,898)	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,463)	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,592	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,925)	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,925)	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,557	-	\$ -
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,205)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,798	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,729)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,705)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,176)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,802)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,938)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,039	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,984)	-	\$ -
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,678)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,210)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,909)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,766)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,759)	-	\$ -
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,329)	-	\$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,049)	-	\$ -
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,446)	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,955	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,036)	-	\$ -
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,458	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,334	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,543	-	\$ -
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,123	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,199	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,422	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,188	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,090	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,900	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,250	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,154	-	\$ -
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,899	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,421	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,678	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,002	-	\$ -
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,628	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,731	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,269	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,620)	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,079)	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(616,000)	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,301)	-	\$ -
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,066	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,740)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,290)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,798)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,895)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,165)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,349)	-	\$ -
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202)	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,273)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,801	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,907	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,604	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,896	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,421)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,421	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,989	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,989)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,303	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,303)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,071)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,927	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,547	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,520)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,574	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,426	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,408	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,592	-	\$	-
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,116	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	791	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,217	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,783	-	\$	-
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,726)	-	\$	-
4-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,274)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,448	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,448)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,696	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,105	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,801)	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	858	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,458)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,226	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,802	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,298	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,891	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,023)	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,943	-	\$	-
Balance at end of relevant period				13,014,759			

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

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and Blackrock (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 4-Jan-22 8-Feb-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 20-Jan-22 24-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of 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 loaned securities were originally delivered. The borrower shall deliver such equivalent

	securities not later than the expiry of such notice in accordance with the lender's instruction.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 6-Jan-22 2-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 2-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021)L('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 19-Jul-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	GOLDMAN SACHS INTERNATIONAL('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 3-Aug-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	Yes
If yes, detail	Holder undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the collateral provider, provided that the collateral provider uses its best endeavours to notify the holder 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 as per cl 4(B)(vi).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 6-Jan-22 17-Jan-22 7-Feb-22 8-Feb-22 10-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 21-Jan-22 24-Jan-22 25-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 7-Dec-21 6-Jan-22 24-Jan-22 8-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	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.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 25-Oct-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	Yes
If yes, detail	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 17-Jan-22 31-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 19-Jan-22 21-Jan-22 24-Jan-22 27-Jan-22 2-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited (Borrower)
Transfer date	Settlement Date 25-Jan-2022 09-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
Transfer date	Settlement Date 14-Sep-2021 22-Sep-2021 22-Oct-2021 31-Jan-2022 01-Feb-2022 04-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 19-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 02-Feb-2022 09-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Dublin Branch (Borrower)
Transfer date	Settlement Date 01-Dec-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 27-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 19-Oct-2021 21-Oct-2021 22-Oct-2021 07-Dec-2021 16-Dec-2021 11-Jan-2022 09-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	<u>Settlement Date</u> 14-Dec-2021 16-Dec-2021 17-Dec-2021 24-Jan-2022 09-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited (Borrower)
Transfer date	<u>Settlement Date</u> 25-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	Settlement Date 10-May-2021 17-May-2021 11-Jun-2021 14-Oct-2021 22-Oct-2021 25-Oct-2021 22-Nov-2021 08-Dec-2021 27-Jan-2022 03-Feb-2022 07-Feb-2022 08-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	Settlement Date 23-Nov-2021 29-Nov-2021 09-Dec-2021 10-Dec-2021 21-Dec-2021 22-Dec-2021 29-Dec-2021 17-Jan-2022 18-Jan-2022 24-Jan-2022 25-Jan-2022 28-Jan-2022 31-Jan-2022 02-Feb-2022 03-Feb-2022 04-Feb-2022 07-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Nov-2021 22-Nov-2021 25-Nov-2021 26-Nov-2021 29-Nov-2021 06-Dec-2021 10-Dec-2021 14-Dec-2021 15-Dec-2021 22-Dec-2021 19-Jan-2022 31-Jan-2022 01-Feb-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International Plc (Borrower)
Transfer date	Settlement Date 08-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.

Date:	10-Feb-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	08-Feb-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 07-Dec-2021 07-Jan-2022 27-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	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.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	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.