

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 05/04/2022

The previous notice was given to the company on 10/02/2022

The previous notice was dated 08/02/2022

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	13,014,759	6.52%	15,025,172	7.52%

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	83,917 (Ordinary)	83,917 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,694,068 (Ordinary)	1,694,068 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	40,249 (Ordinary)	40,249 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	2,815 (Ordinary)	2,815 (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	611,504 (Ordinary)	611,504 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	414,961 (Ordinary)	414,961 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,685 (Ordinary)	1,685 (Ordinary)
See Appendix	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	136 (Ordinary)	136 (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	6,640,182 (Ordinary)	6,640,182 (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	4,281,741 (Ordinary)	4,281,741 (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	142,213 (Ordinary)	142,213 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,685 (Ordinary)	1,685 (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	775,417 (Ordinary)	775,417 (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	2,433,798 (Ordinary)	2,433,798 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	136 (Ordinary)	136 (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.
J.P. MORGAN MARKETS LTD	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 MARKETS LTD	25 Bank Street, Canary Wharf, London, E14 5JP, England

Signature

print name Vasim Pathan

capacity Compliance Officer

sign here

date 07/04/2022

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				13,014,759			
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	20.15	\$ 1,309.65	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	20.32	\$ 14,853.92	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,615)	20.32	\$ 154,736.80	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,728)	20.32	\$ 157,032.96	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,745	20.33	\$ 157,455.85	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,745)	20.33	\$ 157,455.85	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	20.21	\$ 11,701.59	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	20.32	\$ 90,241.12	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	20.01	\$ 14,523.64	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	19.93	\$ 8,968.50	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	20.55	\$ 8,425.50	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	20.01	\$ 16,584.87	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,200)	20.44	\$ 228,942.13	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,115	20.32	\$ 63,296.80	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	20.24	\$ 1,032.24	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	20.29	\$ 48,144.90	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,158)	20.25	\$ 327,187.14	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.46	\$ 61.38	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	20.32	\$ 2,377.44	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	20.32	\$ 1,076.96	
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	20.32	\$ 26,822.40	
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(91)	-	\$ -	
9-Feb-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	170	-	\$ -	
9-Feb-22	J.P. MORGAN MARKETS LTD	Equity	Adjustment	(34)	-	\$ -	
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	20.53	\$ 26,401.58	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,804	20.50	\$ 57,492.37	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	20.48	\$ 2,887.13	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	20.32	\$ 1,320.80	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,862	20.56	\$ 511,158.87	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	20.46	\$ 39,920.86	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	20.50	\$ 79,602.43	
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	20.43	\$ 143.01	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	20.32	\$ 106,842.56	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,258)	20.32	\$ 106,842.56	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	20.32	\$ 15,016.48	
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,086)	20.32	\$ 794,227.52	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,882)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,117)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(637,001)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,071	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,308	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,271	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,806	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,117	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,427	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,305	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	788	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,600)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,314)	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -	
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -	
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -	
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,341	20.71	\$ 297,051.06	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	20.81	\$ 13,277.35	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.83	\$ 104.15	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	20.83	\$ 374.94	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	20.80	\$ 69,878.91	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	20.84	\$ 70,010.00	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	20.53	\$ 113,540.00	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,357	20.70	\$ 628,472.84	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,109)	20.53	\$ 187,007.77	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,064)	20.78	\$ 63,679.74	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	20.41	\$ 27,757.42	
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,549	20.88	\$ 32,339.90	
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,134	20.78	\$ 896,446.07	
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	307	20.71	\$ 6,357.71	
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.59	\$ 61.77	
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,414)	-	\$ -	
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,244	-	\$ -	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,529	20.54	\$ 216,300.41	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	20.25	\$ 24,300.00	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	20.69	\$ 227,610.00	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	20.64	\$ 21,449.63	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	20.49	\$ 5,429.85	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	20.70	\$ 21,507.30	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	20.52	\$ 1,046.52	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,855	20.47	\$ 611,230.73	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,400)	20.42	\$ 69,428.00	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,864)	20.42	\$ 160,619.71	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	20.25	\$ 1,053.00	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	20.25	\$ 2,632.50	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,142)	20.26	\$ 104,195.70	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	20.25	\$ 4,171.50	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	20.50	\$ 2,665.00	
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	20.58	\$ 2,654.82	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,356)	-	\$ -	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,212)	-	\$ -	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,432)	-	\$ -	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,077)	-	\$ -	
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	19.85	\$ 297.75	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,670)	19.85	\$ 747,749.50	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	19.99	\$ 28,858.34	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,506)	20.25	\$ 131,746.50	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,311)	19.84	\$ 264,068.96	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,523)	19.90	\$ 50,203.34	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	20.00	\$ 40,000.00	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	19.92	\$ 81,114.62	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,176	19.83	\$ 697,485.59	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,523	20.00	\$ 50,460.39	

TRADES FOR RELEVANT PERIOD								Appendix
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	19.84	\$	9,184.41	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	19.88	\$	60,772.31	
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	20.10	\$	2,613.00	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,524)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,538	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,518	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,961	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,983	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,023)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,926)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,205)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,543)	-	\$	-	
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,205)	-	\$	-	
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	20.91	\$	501.91	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	21.00	\$	21,861.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,566	21.00	\$	137,886.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,045)	21.00	\$	105,945.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	21.00	\$	30,681.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	20.93	\$	293.02	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	20.93	\$	293.02	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,013)	19.85	\$	258,308.05	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,101	20.86	\$	732,240.38	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	20.92	\$	39,341.52	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,788	21.01	\$	1,613,516.60	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,374)	20.63	\$	69,619.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,657)	20.94	\$	390,720.85	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	20.79	\$	72,750.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	21.00	\$	39,564.00	
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.95	\$	20.95	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,659	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,927	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,586)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,023	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,356	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,039	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,432	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,150	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,305)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(788)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,907)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,927)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,154)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,039)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,017)	-	\$	-	
16-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,133)	-	\$	-	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	20.74	\$	497.76	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	21.14	\$	28,750.35	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	21.17	\$	27,937.80	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,804)	20.83	\$	370,814.63	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,814	21.03	\$	879,160.51	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	21.04	\$	30,388.94	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	20.69	\$	393.11	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,434	20.69	\$	133,119.46	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	20.69	\$	5,917.34	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,094	21.02	\$	86,055.88	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	21.02	\$	8,239.84	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	20.69	\$	9,434.64	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,911)	20.69	\$	80,918.59	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	21.02	\$	8,197.80	
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	21.00	\$	1,764.00	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,000)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,659)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,927)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,708)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(942)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,696)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,835)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,724)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,157)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,906)	-	\$	-	
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$	-	
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-	
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	20.54	\$	26,763.62	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	20.54	\$	9,633.26	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,604	20.55	\$	53,506.39	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,724	20.55	\$	343,722.95	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	20.68	\$	10,217.05	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	20.54	\$	53,474.55	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	20.28	\$	50,691.03	
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	20.54	\$	903.76	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	20.43	\$	939.89	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.69	\$	248.28	
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	20.54	\$	287.56	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,292)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(791)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,105)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,081)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,868)	-	\$	-	
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,912)	-	\$	-	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	19.50	\$	2,593.50	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	19.50	\$	35,802.00	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	20.61	\$	61.83	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,624)	20.61	\$	363,230.64	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	20.61	\$	1,174.77	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	20.60	\$	18,994.05	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,616	20.50	\$	135,645.86	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	20.66	\$	19,829.28	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,097	20.65	\$	22,653.05	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	20.76	\$	21,877.37	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	20.61	\$	29,472.30	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	20.30	\$	89,310.61	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,672	20.61	\$	199,339.92	

TRADES FOR RELEVANT PERIOD				Appendix		
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	20.74	\$ 3,671.19
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	20.57	\$ 50,010.01
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	20.61	\$ 4,039.56
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	20.43	\$ 25,292.34
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	20.57	\$ 4,299.13
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	20.58	\$ 14,732.77
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	20.63	\$ 6,951.26
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	20.61	\$ 28,029.60
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,865	20.82	\$ 142,929.30
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,865)	20.82	\$ 142,929.30
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(858)	-	\$ -
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,452)	-	\$ -
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232)	-	\$ -
21-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	\$ -
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	19.50	\$ 17,784.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	19.57	\$ 64,347.43
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	20.00	\$ 40,000.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,600	19.48	\$ 89,630.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	19.62	\$ 10,788.86
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	19.78	\$ 43,545.80
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	20.10	\$ 54,270.12
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,081	20.15	\$ 223,314.48
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	20.31	\$ 5,280.60
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	19.50	\$ 7,117.50
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,023)	-	\$ -
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,356)	-	\$ -
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,432)	-	\$ -
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,150)	-	\$ -
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,000	-	\$ -
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	19.87	\$ 26,750.94
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,075	19.97	\$ 340,978.56
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	19.96	\$ 1,137.48
23-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	19.81	\$ 4,081.88
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,348)	19.54	\$ 143,574.02
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	19.94	\$ 14,157.45
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	20.13	\$ 10,065.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	19.99	\$ 3,998.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,438	19.99	\$ 348,643.25
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,048)	20.13	\$ 504,216.24
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	20.13	\$ 5,233.80
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,946	20.13	\$ 341,122.98
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	19.50	\$ 1,014.00
23-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,039)	-	\$ -
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,168)	18.09	\$ 292,479.12
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	18.67	\$ 14,936.00
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,098	18.12	\$ 853,314.50
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,055)	18.36	\$ 716,962.55
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	19.29	\$ 7,464.73
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	19.12	\$ 38,264.86
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	18.44	\$ 50,630.37
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,119)	19.09	\$ 555,859.17
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,642	18.29	\$ 84,884.36
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	193	18.09	\$ 3,491.37
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,926	18.92	\$ 604,134.77
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,085)	18.09	\$ 37,717.65
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	18.09	\$ 3,310.47
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,981)	18.09	\$ 469,996.29
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	20.13	\$ 986.37
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	18.09	\$ 1,447.20
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,199)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,565)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,903)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,934)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,628)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,217)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,783)	-	\$ -
24-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,562)	-	\$ -
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,393	18.18	\$ 516,184.74
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	18.18	\$ 18,943.56
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	18.09	\$ 6,367.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,924)	18.18	\$ 253,138.32
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,910)	18.43	\$ 182,633.30
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,530	18.19	\$ 136,933.53
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,959)	18.45	\$ 368,300.57
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	18.10	\$ 68,953.76
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,865)	18.20	\$ 488,985.34
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,014	18.50	\$ 148,220.62
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,807	18.23	\$ 233,410.70
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	18.21	\$ 1,420.25
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	18.18	\$ 15,089.40
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	18.18	\$ 31,978.62
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,455)	18.18	\$ 299,151.90
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,960)	18.18	\$ 90,172.80
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
25-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	17.56	\$ 4,249.52
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.56	\$ 228.28
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	17.56	\$ 1,053.60
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	17.56	\$ 2,282.80
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	17.70	\$ 44,250.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	17.59	\$ 298.97
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	17.61	\$ 45,278.09
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,945	17.54	\$ 86,751.93
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	17.60	\$ 299.27
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	17.47	\$ 31,446.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	18.18	\$ 36,360.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,584	17.64	\$ 80,880.03
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,721	17.38	\$ 168,939.85
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	17.50	\$ 27,387.02
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,518)	17.56	\$ 114,456.08
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	17.56	\$ 2,054.52
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	18.18	\$ 4,744.98
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	17.56	\$ 32,661.60
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.56	\$ 17.56
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	17.56	\$ 163,694.32
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.18	\$ 236.34
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,161	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,131	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,605	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,796	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,584	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,162	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,438	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,434)	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,485	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,981	18.07	\$	90,030.58
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	18.14	\$	217.68
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	18.14	\$	471.64
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	18.16	\$	3,541.59
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	18.10	\$	46,133.97
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	18.16	\$	7,227.68
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,852)	18.05	\$	195,839.38
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	18.09	\$	15,933.74
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	18.16	\$	108,967.91
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	18.24	\$	49,239.30
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	17.87	\$	89,350.00
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,263)	17.92	\$	219,725.31
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	18.14	\$	253.96
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,911	18.14	\$	70,945.54
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	18.14	\$	8,253.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	17.56	\$	11,449.12
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	18.14	\$	1,233.52
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,705)	18.14	\$	121,628.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.56	\$	228.28
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	17.56	\$	878.00
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	930	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,209	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,852	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,218	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,246	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,349	17.62	\$	76,619.99
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	17.62	\$	60,992.97
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	17.71	\$	54,166.29
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	17.70	\$	38,998.83
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	17.70	\$	88,500.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	17.66	\$	29,450.87
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	17.57	\$	11,913.21
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	17.63	\$	2,220.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,987)	17.46	\$	331,562.04
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,861	17.67	\$	262,593.87
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	17.67	\$	13,817.94
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	17.67	\$	17,740.68
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.67	\$	229.71
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	17.53	\$	3,681.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	17.69	\$	23,090.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	17.67	\$	441.75
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,408)	17.67	\$	325,269.36
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	18.14	\$	217.68
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,962	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,470	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,350	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,081)	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,232	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,856	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,537	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,592	-	\$	-
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,679	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,646	18.15	\$	374,752.36
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,427	18.15	\$	152,968.77
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,655	18.15	\$	120,803.04
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	17.67	\$	424.08
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,295	18.09	\$	294,776.55
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	18.09	\$	9,424.89
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,404)	18.12	\$	315,409.68
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	18.18	\$	945.49
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	18.17	\$	817.65
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,382)	18.16	\$	79,556.42
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	18.12	\$	54,506.49
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	18.18	\$	52,406.42
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	18.09	\$	72.36
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	18.09	\$	24,873.75
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,073	17.67	\$	460,709.91
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	18.19	\$	16,609.90
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	18.09	\$	307.53
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	18.09	\$	72.36
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	18.09	\$	16,498.08
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,870)	18.09	\$	486,078.30
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,475	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,245)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	791	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,170	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,179)	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,423	-	\$	-
3-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,209	-	\$	-
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	17.61	\$	67,012.14
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,308)	17.79	\$	7,530,649.32
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,461)	17.79	\$	541,901.19
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,610)	17.79	\$	864,771.90
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	17.61	\$	18,204.31
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	17.70	\$	44,951.60
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	17.57	\$	13,722.17
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	17.34	\$	12,429.60
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,500	17.53	\$	166,562.82
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,104)	17.54	\$	1,317,111.99

TRADES FOR RELEVANT PERIOD							Appendix
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	17.55	\$	78,972.04
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	17.79	\$	1,761.21
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,187	17.79	\$	145,646.73
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	17.79	\$	23,180.37
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	17.79	\$	16,242.27
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,684)	17.79	\$	528,078.36
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,073	18.09	\$	471,660.57
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	18.09	\$	1,175.85
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,532	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,810)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,046)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,400)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,117)	-	\$	-
4-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	16.96	\$	9,784.77
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	17.04	\$	42,730.15
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,828)	17.35	\$	31,711.74
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	16.96	\$	5,461.37
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	17.00	\$	101,992.70
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,942)	16.98	\$	1,968,735.97
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,809)	16.91	\$	554,798.75
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,178)	16.87	\$	36,735.98
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	17.05	\$	306.90
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,780)	17.07	\$	115,739.50
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	17.05	\$	6,666.55
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	17.05	\$	11,116.60
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,389)	17.05	\$	228,282.45
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	17.05	\$	20,187.20
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	17.79	\$	213.48
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	17.05	\$	28,132.50
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,791	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,487	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
7-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,805)	17.17	\$	151,154.04
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	17.21	\$	757.24
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	17.20	\$	65,463.20
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	17.20	\$	68,800.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,079)	16.91	\$	373,373.93
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,360	17.10	\$	262,717.52
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	16.89	\$	219.60
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,429)	17.06	\$	126,719.58
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,229	17.02	\$	395,303.92
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	17.01	\$	14,237.37
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	17.13	\$	12,336.73
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	17.20	\$	68,796.50
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	17.20	\$	17,922.40
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	17.20	\$	46,612.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	17.05	\$	647.90
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	17.20	\$	3,887.20
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,070)	17.20	\$	293,604.00
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	17.20	\$	10,062.00
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,071	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,735)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,686	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,217)	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,674	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,510	-	\$	-
8-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	17.57	\$	41,202.64
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,329)	17.41	\$	145,000.45
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,394)	17.42	\$	529,367.28
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,241	17.54	\$	56,847.51
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	17.44	\$	6,977.87
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	17.70	\$	12,425.40
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,425)	17.70	\$	96,022.50
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,117	17.70	\$	161,370.90
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	17.70	\$	2,301.00
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.20	\$	447.20
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,013)	17.70	\$	124,130.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	17.70	\$	11,505.00
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,155	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,386	-	\$	-
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,324)	-	\$	-
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	18.51	\$	222.12
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,421)	18.51	\$	377,992.71
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	18.51	\$	21,675.21
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	18.87	\$	1,981.35
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	19.21	\$	422.51
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	18.46	\$	6,626.34
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	18.39	\$	147,138.41
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	18.98	\$	51,941.35
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	18.87	\$	283.05
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,628	18.91	\$	1,675,744.19
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	18.24	\$	21,088.29
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,164	18.75	\$	434,218.33
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	18.14	\$	199,540.00
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,001)	18.80	\$	357,291.73
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	18.87	\$	172,018.92
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	18.87	\$	5,151.51
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	18.87	\$	15,284.70
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	18.87	\$	7,151.73
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	18.87	\$	7,264.95
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,244	18.87	\$	136,694.28
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	18.87	\$	8,359.41
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,919)	18.87	\$	243,781.53
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.70	\$	230.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	18.15	\$	18,890.19
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,675	18.87	\$	258,047.25

TRADES FOR RELEVANT PERIOD				Appendix		
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	18.52	\$ 1,963.12
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	18.62	\$ 18,615.00
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	18.51	\$ 203,600.93
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	18.60	\$ 53,441.81
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,112)	18.42	\$ 131,021.28
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	18.52	\$ 15,780.40
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,023	18.87	\$ 245,744.01
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	18.51	\$ 21,693.72
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,814)	18.51	\$ 126,127.14
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	18.51	\$ 2,869.05
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	18.51	\$ 15,659.46
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	18.45	\$ 1,715.93
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,383	18.53	\$ 62,693.84
11-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,623	18.53	\$ 67,144.98
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,046	18.87	\$ 491,488.02
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	18.79	\$ 638.86
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	18.79	\$ 1,108.61
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,311	18.83	\$ 137,671.01
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	557	18.75	\$ 10,443.26
14-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	18.88	\$ 472.00
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	18.87	\$ 62,314.22
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	18.78	\$ 61,329.96
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	18.90	\$ 61,728.09
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	18.79	\$ 140,517.76
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	18.79	\$ 14,674.99
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,175	18.79	\$ 322,718.25
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	18.79	\$ 23,562.66
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	18.79	\$ 7,328.10
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	18.79	\$ 13,848.23
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,792	18.79	\$ 165,201.68
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	18.79	\$ 33,032.82
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(806)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,953)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(791)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,328)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,640)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,432)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$ -
14-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,209)	-	\$ -
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	18.76	\$ 975.52
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,900	18.68	\$ 184,954.77
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	18.76	\$ 7,258.69
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	18.68	\$ 21,001.66
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,358)	18.64	\$ 43,954.74
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	18.48	\$ 1,459.54
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,786)	18.54	\$ 199,928.24
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,984	18.65	\$ 167,565.41
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	18.57	\$ 928.50
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	18.63	\$ 20,937.51
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	18.64	\$ 52,188.00
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	18.76	\$ 32,604.88
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,178	18.76	\$ 59,619.28
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	18.76	\$ 4,877.60
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	18.66	\$ 4,870.26
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	18.76	\$ 9,755.20
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	18.76	\$ 36,319.36
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	18.73	\$ 2,584.49
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	18.78	\$ 769.78
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.79	\$ 244.27
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	18.76	\$ 1,238.16
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	18.76	\$ 1,238.16
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	18.76	\$ 262.64
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	117	18.76	\$ 2,194.92
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,860)	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,966	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,373)	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$ -
16-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.11	\$ 745.29
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,142	19.16	\$ 41,033.22
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	19.11	\$ 14,924.91
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,571)	19.11	\$ 182,901.81
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,027	19.19	\$ 384,328.14
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,689	19.16	\$ 51,511.83
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	19.22	\$ 20,197.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	19.11	\$ 15,174.45
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	19.11	\$ 515.97
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,362	19.11	\$ 83,357.82
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	19.11	\$ 2,484.30
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,046	18.76	\$ 488,622.96
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,599)	19.00	\$ 106,401.22
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	19.57	\$ 178,674.72
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,128)	19.28	\$ 175,983.65
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	19.68	\$ 15,155.48
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,922)	19.48	\$ 173,814.39
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,402	19.10	\$ 103,181.29
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.04	\$ 19.04
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,497)	19.43	\$ 87,389.13
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,599	19.23	\$ 69,210.89
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,400	19.18	\$ 122,740.29
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,789)	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,789	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(944)	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	843	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,515	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,768	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,985	-	\$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	49,671	-	\$ -
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	19.49	\$ 1,286.55

TRADES FOR RELEVANT PERIOD							Appendix
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	19.64	\$	5,519.09
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	19.70	\$	17,161.23
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	19.41	\$	3,027.96
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	19.61	\$	235.32
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	19.50	\$	146,250.00
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	19.54	\$	205,222.20
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,766)	19.54	\$	93,128.89
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	19.55	\$	22,013.30
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	19.40	\$	17,850.06
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,505	19.50	\$	165,872.72
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,358	19.52	\$	1,861,038.10
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,766	19.72	\$	93,985.52
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,027)	19.41	\$	214,073.73
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	19.42	\$	34,261.14
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,274)	19.42	\$	160,646.69
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	19.41	\$	10,112.61
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	19.66	\$	35,999.47
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	19.67	\$	649.11
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,882)	19.55	\$	56,343.10
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	19.61	\$	7,256.66
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	19.53	\$	6,035.49
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	19.41	\$	30,823.08
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	19.41	\$	14,945.70
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,379)	19.41	\$	123,816.39
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	19.41	\$	3,784.95
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	19.41	\$	16,032.66
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	19.41	\$	12,888.24
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	664	19.41	\$	12,888.24
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,775)	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	18.91	\$	510.57
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,203)	18.91	\$	344,218.73
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,542)	18.91	\$	123,709.22
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	18.91	\$	32,033.54
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	18.91	\$	1,474.98
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	18.91	\$	17,245.92
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	18.91	\$	510.57
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	19.01	\$	133,102.16
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	18.87	\$	9,682.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	19.09	\$	15,440.04
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	19.08	\$	38,780.58
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	19.26	\$	17,334.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	18.91	\$	4,292.57
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	19.25	\$	35,468.72
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	18.91	\$	24,620.82
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,155)	18.91	\$	116,391.05
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	19.41	\$	103,707.63
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,343)	19.41	\$	103,707.63
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,600)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,825)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	18.73	\$	3,034.26
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	18.91	\$	1,115.69
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	19.12	\$	61,026.25
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	19.24	\$	1,924.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	19.28	\$	19,280.00
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,746)	19.00	\$	52,174.27
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,026	18.84	\$	207,781.54
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	18.73	\$	36,579.69
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	19.23	\$	19,446.11
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	19.18	\$	7,040.56
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	19.02	\$	9,985.97
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	19.02	\$	10,803.81
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,518	18.80	\$	122,538.40
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	18.91	\$	1,077.87
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	18.73	\$	18,168.10
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	18.73	\$	12,193.23
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	18.81	\$	3,592.71
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,571)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,205	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,974	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,397	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,537)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,046	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	996	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,170	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,170)	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,710	18.80	\$	144,915.62
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	18.83	\$	43,766.50
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	18.74	\$	112.44
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,995)	18.78	\$	600,761.19
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	18.79	\$	6,668.75
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	18.83	\$	66,908.19
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	18.86	\$	46,861.49
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	18.74	\$	24,380.74
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	18.74	\$	8,938.98
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	18.74	\$	1,948.96
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	18.95	\$	4,018.16
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	18.77	\$	3,097.31
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,229)	18.74	\$	41,771.46
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	18.74	\$	12,199.74
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,147	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
22-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,147)	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,020	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	780	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,651	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,900	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,867	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,000	-	\$	-
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	19.04	\$	2,893.96
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,893	19.13	\$	74,455.18
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	18.85	\$	1,112.15
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	19.20	\$	10,270.99
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	19.30	\$	52,303.00

TRADES FOR RELEVANT PERIOD				Appendix		
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,589	19.14	\$ 374,978.38
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,710)	19.14	\$ 51,856.00
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	18.85	\$ 11,611.60
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	18.85	\$ 49,085.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	18.94	\$ 9,168.85
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,484)	18.85	\$ 27,973.40
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	18.85	\$ 8,576.75
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	18.85	\$ 80,470.65
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	19.06	\$ 14,370.34
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	18.74	\$ 768.34
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	111,504	-	\$ -
24-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	18.73	\$ 880.31
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,162	18.80	\$ 228,596.98
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	18.94	\$ 3,068.28
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	18.85	\$ 3,053.88
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	18.80	\$ 32,615.29
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,420)	18.71	\$ 138,851.56
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	18.73	\$ 2,434.90
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,197)	18.73	\$ 59,879.81
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,327)	18.73	\$ 174,694.71
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,432)	18.73	\$ 26,821.36
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	18.85	\$ 245.05
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,572	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,633	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,205)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,021)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,466)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,554)	-	\$ -
24-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,477)	-	\$ -
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	19.18	\$ 498.68
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	19.14	\$ 1,263.24
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	19.11	\$ 2,063.48
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	19.15	\$ 1,474.70
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	19.16	\$ 5,441.43
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,923	19.34	\$ 1,313,589.32
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,375)	19.33	\$ 625,755.82
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	19.27	\$ 64,993.89
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,373)	19.23	\$ 64,862.99
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	19.40	\$ 2,037.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	19.08	\$ 7,631.08
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,924	19.40	\$ 211,925.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	19.40	\$ 10,088.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	19.40	\$ 194.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,202)	19.40	\$ 62,118.80
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	19.40	\$ 20,059.60
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	19.40	\$ 3,783.00
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,063	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,515	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,459	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,515)	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,538)	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159)	-	\$ -
25-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,835)	-	\$ -
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	19.16	\$ 747.24
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,193)	19.18	\$ 233,873.26
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	19.42	\$ 116.52
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	19.32	\$ 115.89
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	19.18	\$ 15,344.00
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,433)	19.18	\$ 161,718.35
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	19.40	\$ 110,603.20
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	19.16	\$ 3,736.20
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,555	19.16	\$ 87,273.80
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	19.16	\$ 2,816.52
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	19.16	\$ 51,712.84
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,346	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,000)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,918	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,584)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,583)	-	\$ -
28-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,729)	-	\$ -
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,739)	19.16	\$ 339,879.24
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,666)	19.71	\$ 170,789.04
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	19.85	\$ 47,016.03
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	19.86	\$ 7,049.07
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,405	19.70	\$ 1,170,005.47
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	19.56	\$ 46,318.90
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	19.93	\$ 52,934.08
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	19.93	\$ 7,772.70
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,430	19.93	\$ 168,009.90
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	19.93	\$ 2,590.90
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.16	\$ 19.16
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,063)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,084)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	-	\$ -
29-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263)	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	-	\$ -
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,556)	19.93	\$ 210,381.08
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	20.10	\$ 5,607.90
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	20.26	\$ 68,283.73
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,730	20.23	\$ 419,317.71
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	20.26	\$ 70,908.04
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,370	20.47	\$ 68,986.86
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	20.11	\$ 522.86
30-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	20.11	\$ 120.66
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	20.11	\$ 462.53
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	20.11	\$ 522.86
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,632	20.11	\$ 193,714.42
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	20.11	\$ 14,398.76
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,801	20.11	\$ 176,988.11
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,959)	19.93	\$ 756,522.87
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,857)	19.93	\$ 116,730.01
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	\$ -
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,410)	-	\$ -
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,603	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,952	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,445	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,622)	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	19.70	\$	177.30
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	19.70	\$	2,521.60
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,045	19.70	\$	59,986.50
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	20.10	\$	20,100.00
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	19.94	\$	62,351.97
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,112	19.70	\$	179,506.40
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,843	19.70	\$	75,707.10
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	19.70	\$	1,221.40
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	20.06	\$	29,716.02
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	20.00	\$	1,640.11
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	19.70	\$	512.20
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	19.70	\$	17,946.70
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,296	19.70	\$	45,231.20
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	19.70	\$	115,520.80
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,508	20.11	\$	130,875.88
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,749)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,637)	-	\$	-
31-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,726)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,446)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,446	19.70	\$	28,486.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	19.70	\$	53,702.20
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	19.36	\$	151,012.86
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	19.58	\$	40,187.62
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,379)	19.52	\$	124,534.32
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	19.53	\$	2,538.90
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	19.53	\$	273.42
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	19.53	\$	12,714.03
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,436)	19.53	\$	242,875.08
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,726)	-	\$	-
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,446)	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,385	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,615	-	\$	-
1-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292)	-	\$	-
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,837)	19.40	\$	520,569.63
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	19.53	\$	19.53
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	19.39	\$	26,234.67
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	19.39	\$	4,052.51
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,304)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,000)	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	19.74	\$	256.62
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	19.74	\$	4,658.64
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	19.74	\$	36,242.64
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	19.39	\$	484.75
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	19.81	\$	28,599.21
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,166)	19.80	\$	181,454.43
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,923	19.98	\$	238,262.13
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,080	20.00	\$	561,700.58
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,068	19.86	\$	279,457.32
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	19.74	\$	3,395.28
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,508)	19.74	\$	128,467.92
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	19.74	\$	7,698.60
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	19	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	439	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,888	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14,580	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	8,205	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend Return	(2,815)	-	\$	-
5-Apr-22	J. P. MORGAN PRIME	Equity	On Lend Return	(1,685)	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,566	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,235	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,572	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,524	-	\$	-
5-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,103	-	\$	-
Balance at End of relevant period				15,025,172			

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

Date:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 22-Sep-21 31-Jan-22 1-Feb-22 4-Feb-22 15-Feb-22 7-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 16-Mar-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 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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	Settlement Date 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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-21 21-Oct-21 22-Oct-21 7-Dec-21 16-Dec-21 16-Feb-22 1-Mar-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 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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> 25-Mar-22 1-Apr-22 6-Apr-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 4.3 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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	<p>Settlement Date</p> <p>10-May-21 17-May-21 11-Jun-21 22-Nov-21 8-Dec-21 27-Jan-22 3-Feb-22 7-Feb-22 8-Feb-22 17-Feb-22 24-Feb-22 1-Mar-22 1-Apr-22</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 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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	<p>Settlement Date</p> <p>23-Nov-21 29-Nov-21 9-Dec-21 10-Dec-21 21-Dec-21 22-Dec-21 29-Dec-21 14-Feb-22 2-Mar-22 3-Mar-22 4-Mar-22 9-Mar-22 10-Mar-22 16-Mar-22 17-Mar-22 18-Mar-22 21-Mar-22 30-Mar-22 31-Mar-22</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 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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-21 22-Nov-21 25-Nov-21 26-Nov-21 29-Nov-21 6-Dec-21 10-Dec-21 14-Dec-21 15-Dec-21 22-Dec-21 31-Jan-22 1-Mar-22 9-Mar-22</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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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	Settlement Date 28-Feb-22 2-Mar-22 7-Mar-22 8-Mar-22 10-Mar-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 4.3 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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 08-Mar-2022 30-Mar-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:	07-Apr-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 10-Feb-2022 28-Mar-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 10-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 14-Feb-22 15-Mar-22 21-Mar-22 28-Mar-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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	<u>Settlement Date</u> 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:	07-Apr-22
Company's name:	FLIGHT CENTRE TRAVEL GROUP L
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 25-Mar-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 25-Mar-22
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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 18-Feb-22 3-Mar-22 18-Mar-22 25-Mar-22 5-Apr-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 18-Mar-22 1-Apr-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 28-Mar-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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 11-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-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:	07-Apr-22
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Apr-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 5-Apr-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 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.