

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 19/08/2022
The previous notice was given to the company on 01/07/2022
The previous notice was dated 29/06/2022

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	13,027,604	6.52%	10,314,176	5.16%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A	Securities on Loan as Agent Lender	See Appendix	2,787,932 (Ordinary)	2,787,932 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	151,873 (Ordinary)	151,873 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	123,157 (Ordinary)	123,157 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	650,000 (Ordinary)	650,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,485 (Ordinary)	1,485 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	605,697 (Ordinary)	605,697 (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	2,939,108 (Ordinary)	2,939,108 (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	3,289,444 (Ordinary)	3,289,444 (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	25,641 (Ordinary)	25,641 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,485 (Ordinary)	1,485 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,925,000 (Ordinary)	1,925,000 (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	196,000 (Ordinary)	196,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,937,362 (Ordinary)	1,937,362 (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.

6. Addresses

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

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

Signature

print name Vasim Pathan

capacity

Compliance Officer

sign here



date

23/08/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				13,027,604			
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(14)	-	\$ -	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,876)	17.95	\$ 51,624.20	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	17.56	\$ 16,486.98	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	17.52	\$ 164,732.00	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,544)	17.36	\$ 113,603.84	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,272	17.36	\$ 56,801.92	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.36	\$ 225.68	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.36	\$ 225.68	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	17.36	\$ 3,489.36	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	17.36	\$ 3,489.36	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	17.36	\$ 11,318.72	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,489	17.36	\$ 60,569.04	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.95	\$ 197.45	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	17.95	\$ 197.45	
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,647	17.36	\$ 45,951.92	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,438	17.36	\$ 94,403.68	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(782)	17.66	\$ 13,808.38	
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	17.68	\$ 53.04	
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,628)	-	\$ -	
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,976)	-	\$ -	
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,168	-	\$ -	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	17.40	\$ 34.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.40	\$ 121.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.40	\$ 69.60	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,838)	17.36	\$ 66,627.68	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	17.36	\$ 16,301.04	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	17.40	\$ 469.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.40	\$ 469.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	17.40	\$ 696.00	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	17.40	\$ 696.00	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.40	\$ 226.20	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.40	\$ 226.20	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	17.40	\$ 3,079.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	17.40	\$ 3,079.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,532	17.40	\$ 61,456.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	17.40	\$ 25,578.00	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	17.50	\$ 258,986.16	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,843	17.40	\$ 258,268.20	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	17.36	\$ 260.40	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	17.36	\$ 260.40	
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(794)	17.40	\$ 13,815.60	
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,761)	17.40	\$ 30,641.40	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	17.40	\$ 35,878.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	17.40	\$ 3,601.80	
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	17.48	\$ 3,548.44	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,374	-	\$ -	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126	-	\$ -	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,495	-	\$ -	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,431	-	\$ -	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,860	-	\$ -	
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,959	-	\$ -	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,126)	17.59	\$ 54,986.34	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,158	17.59	\$ 178,679.22	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	17.59	\$ 6,877.69	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	17.40	\$ 156.60	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	17.40	\$ 156.60	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	18.39	\$ 31,704.36	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,668)	17.66	\$ 947,939.12	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,654)	17.59	\$ 187,403.86	
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	17.80	\$ 2,972.60	
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -	
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$ -	
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.53	\$ 227.89	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.53	\$ 227.89	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,602	17.53	\$ 133,263.06	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,602)	17.53	\$ 133,263.06	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,081	17.53	\$ 141,659.93	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	17.31	\$ 6,785.52	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	17.31	\$ 6,785.52	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	17.32	\$ 6,772.12	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	17.59	\$ 2,392.24	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	17.59	\$ 2,392.24	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,591	17.41	\$ 201,846.95	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,273)	17.39	\$ 196,000.05	
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	17.53	\$ 1,139.45	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	17.53	\$ 22,087.80	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,158)	17.53	\$ 107,949.74	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	17.53	\$ 55,307.15	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	17.53	\$ 596.02	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	17.53	\$ 13,270.21	
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,128)	17.46	\$ 334,045.90	
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	17.56	\$ 316.02	
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(627)	17.52	\$ 10,986.27	
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	17.60	\$ 2,393.60	
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -	
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,230)	17.53	\$ 407,221.90	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.48	\$ 227.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.48	\$ 227.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	17.48	\$ 664.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	17.48	\$ 664.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	17.48	\$ 30,782.28	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,160)	17.48	\$ 55,236.80	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	17.53	\$ 140.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.53	\$ 140.24	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,236)	17.56	\$ 495,840.71	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,242)	17.54	\$ 56,878.06	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	17.48	\$ 25,188.68	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	17.59	\$ 2,585.73	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	17.59	\$ 4,590.99	
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	17.59	\$ 404.57	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,874	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,374)	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126)	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,188)	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,243)	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,860)	-	\$ -	
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,263)	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix		
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	17.87	\$ 7,809.19
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	17.87	\$ 7,809.19
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,842	17.87	\$ 140,136.54
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	17.48	\$ 17,847.08
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	17.48	\$ 297.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	17.48	\$ 297.16
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	17.67	\$ 24,932.93
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	17.48	\$ 2,814.28
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	17.66	\$ 30,970.73
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	17.68	\$ 2,404.96
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	17.67	\$ 494.77
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,346)	17.59	\$ 1,378,016.98
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	17.66	\$ 16,762.78
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,548)	17.87	\$ 170,622.76
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	17.87	\$ 34,971.59
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	17.87	\$ 19,978.66
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	17.62	\$ 14,766.29
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	17.60	\$ 3,080.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	17.60	\$ 2,305.60
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,432)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,934)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,084)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,783)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,536)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,983)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,358)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,050)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,495)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,712)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,399)	-	\$ -
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.91	\$ 232.83
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.91	\$ 232.83
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	17.91	\$ 1,629.81
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	17.91	\$ 1,629.81
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,844)	17.87	\$ 175,912.28
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.91	\$ 465.66
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	17.91	\$ 465.66
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	17.91	\$ 2,883.51
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	17.91	\$ 2,883.51
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	17.91	\$ 19,611.45
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	17.91	\$ 7,002.81
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	17.87	\$ 285.92
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	17.87	\$ 285.92
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	17.91	\$ 9,009.44
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,406)	17.91	\$ 114,744.84
8-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(718)	17.91	\$ 12,859.38
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,489)	17.91	\$ 152,037.99
8-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,702)	17.92	\$ 30,501.82
8-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,243)	17.92	\$ 93,934.04
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	18.06	\$ 8,181.18
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	17.72	\$ 3,738.92
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	17.72	\$ 3,738.92
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,678	17.72	\$ 118,334.16
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,255)	17.72	\$ 39,958.60
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	17.91	\$ 18,286.11
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	17.91	\$ 18,286.11
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	17.91	\$ 18,286.11
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	17.91	\$ 340.29
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.91	\$ 340.29
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	17.59	\$ 20,334.04
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,219)	17.78	\$ 92,788.50
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,837)	17.75	\$ 192,333.63
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,216)	17.72	\$ 92,427.52
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	17.92	\$ 1,612.80
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,090)	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,963)	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,195)	-	\$ -
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$ -
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.33	\$ 225.29
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.33	\$ 225.29
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	17.33	\$ 1,854.31
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	17.33	\$ 1,854.31
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	17.43	\$ 5,803.32
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	17.72	\$ 5,103.36
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	17.33	\$ 12,269.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,218	17.33	\$ 194,407.94
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	17.72	\$ 141.76
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.72	\$ 141.76
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,173)	17.47	\$ 72,920.36
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,884)	17.38	\$ 571,638.55
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,594)	17.33	\$ 96,944.02
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	17.69	\$ 2,299.67
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	17.69	\$ 3,591.07
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	17.39	\$ 52.17
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	17.39	\$ 330.41
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	17.39	\$ 330.41
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	17.39	\$ 539.09
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	17.39	\$ 539.09
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	17.38	\$ 69.52
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,475)	17.53	\$ 43,386.75
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,475	17.53	\$ 43,386.75
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186)	17.55	\$ 3,264.30
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	17.55	\$ 35.10
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	17.55	\$ 3,264.30
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	17.46	\$ 5,326.50
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	17.20	\$ 464.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	17.20	\$ 464.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	17.60	\$ 27,380.78
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	17.20	\$ 584.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	17.20	\$ 584.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,410	17.20	\$ 93,052.00
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	17.53	\$ 2,786.94
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,277	17.30	\$ 108,603.74
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,862)	17.28	\$ 170,428.68
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	17.61	\$ 10,777.34
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	17.56	\$ 39,945.99
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	17.61	\$ 4,507.19
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,602)	17.20	\$ 182,354.40
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	17.70	\$ 2,124.00

TRADES FOR RELEVANT PERIOD				Appendix		
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,191	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,126)	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,466	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,684	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,785	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,358	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,744)	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$ -
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,302	-	\$ -
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	16.63	\$ 10,196.21
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,304)	16.80	\$ 105,907.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	16.80	\$ 15,120.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	16.80	\$ 8,769.60
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	17.20	\$ 275.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	17.20	\$ 275.20
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,473	16.62	\$ 24,482.44
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	16.64	\$ 5,090.37
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	16.56	\$ 34,353.51
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,244)	16.66	\$ 1,703,172.47
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	16.80	\$ 520.80
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	16.80	\$ 31,416.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	16.80	\$ 109,536.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	17.09	\$ 393.07
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321	-	\$ -
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,679	-	\$ -
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	16.61	\$ 17,307.50
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	16.65	\$ 2,181.15
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	16.65	\$ 2,181.15
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	16.65	\$ 54,745.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,288)	16.65	\$ 54,745.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,424)	16.61	\$ 306,107.24
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	16.58	\$ 25,315.28
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	16.70	\$ 51,770.76
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	16.61	\$ 3,422.48
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	16.65	\$ 17,365.95
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,759)	16.65	\$ 179,137.35
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	16.65	\$ 15,784.20
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	16.71	\$ 217.23
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	16.71	\$ 217.23
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	16.80	\$ 1,108.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	16.80	\$ 1,108.80
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,928)	16.80	\$ 32,390.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	16.80	\$ 32,390.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	16.65	\$ 40,609.35
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	16.65	\$ 54,312.30
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	16.57	\$ 132.56
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,363)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,284	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,998	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,655	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,571)	-	\$ -
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$ -
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	17.37	\$ 34,409.97
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,647)	17.14	\$ 96,805.27
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	17.37	\$ 347.40
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	17.37	\$ 347.40
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	17.37	\$ 4,516.20
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	17.37	\$ 40,281.03
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	16.65	\$ 99.90
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.65	\$ 99.90
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	17.37	\$ 27,184.05
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	16.89	\$ 1,452.54
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,718)	-	\$ -
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$ -
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	17.24	\$ 31,879.48
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,141)	17.16	\$ 71,059.82
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,099)	17.24	\$ 87,909.41
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	17.22	\$ 5,200.44
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	17.22	\$ 5,200.44
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	17.22	\$ 20,216.28
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,856)	17.22	\$ 186,940.32
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	17.18	\$ 9,242.84
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	17.37	\$ 416.88
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	17.37	\$ 416.88
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	17.22	\$ 1,205.40
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	17.22	\$ 21,714.42
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	17.22	\$ 8,816.64
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	17.28	\$ 9,020.16
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.28	\$ 69.12
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,052	17.37	\$ 139,863.24
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,297	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,332)	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	281	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,754	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,510)	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,284)	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,998)	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,655)	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,000)	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.73	\$ 230.49
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.73	\$ 230.49
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	17.73	\$ 1,400.67
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	17.73	\$ 1,400.67
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	17.73	\$ 2,304.90
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	17.73	\$ 2,304.90
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	17.73	\$ 5,514.03
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	17.73	\$ 5,514.03
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	17.73	\$ 19,609.38
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	17.73	\$ 51,771.60
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	17.74	\$ 11,976.66
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,126	17.79	\$ 126,792.21
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,227	17.79	\$ 93,004.01
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	17.73	\$ 1,932.57
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	17.73	\$ 1,932.57

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	17.73	\$ 33,545.16
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	17.73	\$ 8,811.81
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	17.73	\$ 8,811.81
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,935)	17.73	\$ 69,767.55
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	17.73	\$ 69,767.55
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	17.68	\$ 8,044.40
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	17.22	\$ 103.32
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	17.22	\$ 103.32
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	17.88	\$ 2,270.86
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	17.90	\$ 75,184.14
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,744	17.72	\$ 154,961.49
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,760	17.75	\$ 190,973.97
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,757	17.85	\$ 49,222.12
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,192	17.73	\$ 92,065.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	17.73	\$ 46,239.84
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	17.73	\$ 265.88
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	17.63	\$ 58,231.89
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	17.63	\$ 56,231.89
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	17.73	\$ 9,237.33
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	17.54	\$ 8,945.25
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	17.55	\$ 92,798.05
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	17.52	\$ 18,395.27
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	17.54	\$ 43,281.99
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,907	17.63	\$ 157,015.82
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	17.55	\$ 24,573.46
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,341)	17.63	\$ 58,901.83
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,594	17.72	\$ 169,980.17
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	17.72	\$ 6,874.32
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	380,000	-	\$ -
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,000	-	\$ -
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,000	-	\$ -
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,821	-	\$ -
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321)	-	\$ -
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,679)	-	\$ -
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$ -
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$ -
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	17.19	\$ 10,002.37
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.11	\$ 222.43
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.11	\$ 222.43
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	17.11	\$ 1,779.44
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	17.11	\$ 1,779.44
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	17.63	\$ 30,905.39
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	17.11	\$ 7,939.04
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	17.11	\$ 7,939.04
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	17.11	\$ 6,690.01
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,307)	17.11	\$ 142,132.77
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,943)	17.25	\$ 447,476.51
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	17.48	\$ 6,694.93
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	17.22	\$ 20,695.59
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	17.11	\$ 4,414.38
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	17.11	\$ 4,414.38
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	17.11	\$ 37,727.55
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,419	17.11	\$ 742,899.09
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,419)	17.11	\$ 742,899.09
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,299)	17.18	\$ 159,719.08
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	17.48	\$ 734.16
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	17.11	\$ 82,008.23
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,011	17.11	\$ 273,948.21
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,247	17.11	\$ 295,096.17
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,700)	17.11	\$ 473,947.00
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	17.11	\$ 43,579.17
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,937)	17.11	\$ 152,912.07
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,936)	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$ -
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	17.74	\$ 1,915.78
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	17.75	\$ 10,260.63
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,832	17.62	\$ 525,639.84
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,832)	17.62	\$ 525,639.84
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	17.62	\$ 64,436.34
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	17.62	\$ 22,271.68
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	17.37	\$ 45,908.91
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	17.68	\$ 8,363.49
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	17.69	\$ 45,698.44
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	17.69	\$ 13,359.04
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,732	17.82	\$ 547,583.97
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	17.77	\$ 10,273.84
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,030	17.66	\$ 35,856.65
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,032)	17.65	\$ 159,425.32
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	17.65	\$ 153,367.17
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	17.63	\$ 7,173.38
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,779	17.62	\$ 66,585.98
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,850)	17.62	\$ 367,377.00
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	17.68	\$ 10,166.00
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,816	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,184	-	\$ -
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	16.86	\$ 13,149.61
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,186)	17.62	\$ 73,757.32
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,454	16.78	\$ 41,187.45
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,086	16.81	\$ 68,705.27
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	17.32	\$ 10,045.04
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	16.83	\$ 23,467.42
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	16.93	\$ 19,897.52
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,849)	17.01	\$ 1,017,752.77
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	16.84	\$ 28,011.93
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	16.63	\$ 1,197.36
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	16.63	\$ 1,197.36
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,689)	16.63	\$ 44,718.07
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	16.63	\$ 17,561.28
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	17.62	\$ 193.82
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	17.62	\$ 193.82
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	17.73	\$ 2,233.98
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,899)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,678)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,642)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,816)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,184)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,664)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(380,000)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,000)	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,691)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886)	-	\$ -
3-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,630	-	\$ -
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	17.33	\$ 8,648.56
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,734	17.33	\$ 64,710.22
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,734)	17.33	\$ 64,710.22
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	17.33	\$ 38,732.55
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	17.33	\$ 6,758.70
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,036	17.33	\$ 87,273.88
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	17.18	\$ 893.36
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	17.18	\$ 893.36
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	17.18	\$ 68.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.18	\$ 68.72
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	17.31	\$ 31,391.94
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	17.51	\$ 6,793.76
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	17.33	\$ 45,161.98
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	17.33	\$ 71,936.83
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	17.38	\$ 6,222.04
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893	-	\$ -
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107	-	\$ -
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,771)	-	\$ -
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,379)	-	\$ -
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	17.85	\$ 660.45
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	17.85	\$ 660.45
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	17.83	\$ 19,171.01
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	17.85	\$ 84,613.58
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	17.85	\$ 9,817.50
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	17.33	\$ 2,963.43
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	17.33	\$ 2,963.43
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	17.85	\$ 23,258.55
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	17.40	\$ 4,280.40
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,760)	-	\$ -
5-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,639	-	\$ -
8-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,185	17.65	\$ 144,465.25
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	17.63	\$ 934.20
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,995	17.63	\$ 52,810.54
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	17.85	\$ 714.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	17.85	\$ 714.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	17.85	\$ 142.80
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	17.85	\$ 142.80
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,819	17.85	\$ 103,869.15
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.85	\$ 17.85
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	17.85	\$ 17.85
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	17.68	\$ 20,671.29
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	17.65	\$ 84,589.75
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	17.63	\$ 7,635.09
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	17.68	\$ 10,660.07
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	17.65	\$ 79,072.00
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	17.65	\$ 44,389.75
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.63	\$ 70.52
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$ -
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,768)	-	\$ -
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,635	-	\$ -
8-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,365	-	\$ -
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,000)	-	\$ -
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,863)	17.70	\$ 32,975.10
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	17.70	\$ 27,966.00
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,515	17.65	\$ 79,689.75
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,515)	17.65	\$ 79,689.75
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	17.81	\$ 33,236.45
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	17.71	\$ 3,542.68
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	17.78	\$ 26,453.81
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,344)	17.70	\$ 218,464.05
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,851)	17.70	\$ 546,046.87
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(343)	17.69	\$ 6,069.26
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(313)	17.68	\$ 5,533.84
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(143)	17.87	\$ 2,555.23
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	17.89	\$ 1,251.95
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,385)	17.70	\$ 77,614.50
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,844)	17.70	\$ 32,638.80
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	17.70	\$ 23,063.10
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	17.71	\$ 619.85
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	17.57	\$ 2,740.19
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(530)	17.56	\$ 9,308.80
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,703)	-	\$ -
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$ -
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,335	-	\$ -
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	17.64	\$ 1,287.72
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	17.64	\$ 1,287.72
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,544)	17.64	\$ 185,996.16
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	17.64	\$ 28,700.28
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	17.64	\$ 28,700.28
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	17.70	\$ 1,203.60
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.70	\$ 1,203.60
10-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	17.64	\$ 2,416.68
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	17.64	\$ 45,969.84
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	17.64	\$ 27,871.20
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	17.64	\$ 1,799.28
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	17.53	\$ 1,192.04
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,432)	17.70	\$ 1,193,546.40
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,663)	17.70	\$ 1,144,535.10
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,439	-	\$ -
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,561	-	\$ -
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700	-	\$ -
10-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,698	-	\$ -
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	17.64	\$ 53,449.20
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	17.93	\$ 1,273.03
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	17.93	\$ 1,273.03
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,598)	17.93	\$ 279,672.14
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	17.93	\$ 14,003.33
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	18.12	\$ 11,796.12
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.64	\$ 123.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	17.64	\$ 123.48
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	17.93	\$ 5,110.05
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,605	17.93	\$ 190,147.65
11-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,661)	17.97	\$ 101,738.71
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	17.92	\$ 9,352.99
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	17.97	\$ 449.25
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	17.64	\$ 33,639.48

TRADES FOR RELEVANT PERIOD							Appendix
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	17.75	\$	5,680.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	17.75	\$	5,680.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	17.75	\$	568.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,958	17.75	\$	159,004.50
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	17.75	\$	21,566.25
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	17.75	\$	21,566.25
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	17.55	\$	684.45
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	17.55	\$	684.45
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,805)	17.74	\$	120,690.17
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	17.69	\$	89,018.92
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	17.75	\$	28,222.50
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	17.75	\$	21,584.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	17.60	\$	316.80
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6,631	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES LLC	Equity	On Lend	1,485	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow	650,000	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,771)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,235)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,941)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,703)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,563)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559,613)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,862)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,222)	-	\$	-
19-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,639)	-	\$	-
Balance at End of relevant period				10,314,176			

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

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bank Of Nova Scotia ("Borrower")
Transfer date	<u>Settlement Date</u> 11-May-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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	<p>Settlement Date</p> <p>01-Feb-2022</p> <p>04-Feb-2022</p> <p>07-Mar-2022</p> <p>10-Mar-2022</p> <p>11-Mar-2022</p> <p>16-Mar-2022</p> <p>22-Apr-2022</p> <p>27-Apr-2022</p> <p>28-Apr-2022</p> <p>06-May-2022</p> <p>31-May-2022</p> <p>21-Jun-2022</p> <p>22-Jun-2022</p> <p>13-Jul-2022</p> <p>20-Jul-2022</p> <p>08-Aug-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 19-Aug-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 as per the rights of the borrower as stated in the MSLA.
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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 12-Apr-2022 22-Apr-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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 07-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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 19-Aug-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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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-2021</p> <p>17-May-2021</p> <p>11-Jun-2021</p> <p>22-Nov-2021</p> <p>08-Dec-2021</p> <p>27-Jan-2022</p> <p>03-Feb-2022</p> <p>07-Feb-2022</p> <p>08-Feb-2022</p> <p>30-May-2022</p> <p>14-Jun-2022</p> <p>21-Jun-2022</p> <p>22-Jun-2022</p> <p>13-Jul-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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	Settlement Date 10-Dec-2021 14-Dec-2021 22-Dec-2021 31-Jan-2022 01-Mar-2022 17-Aug-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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 25-Jul-2022 05-Aug-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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 19-Oct-2021 21-Oct-2021 22-Oct-2021 07-Dec-2021 16-Dec-2021
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-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-2021</p> <p>29-Nov-2021</p> <p>21-Dec-2021</p> <p>22-Dec-2021</p> <p>29-Dec-2021</p> <p>14-Feb-2022</p> <p>02-Mar-2022</p> <p>03-Mar-2022</p> <p>09-Mar-2022</p> <p>16-Mar-2022</p> <p>18-Mar-2022</p> <p>14-Apr-2022</p> <p>13-May-2022</p> <p>23-May-2022</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 26-Jul-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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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 National Financial Services Llc - As Agent (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: 22-Apr-2022 06-May-2022 26-Jul-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 19-Jul-2022 25-Mar-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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	Settlement Date: 20-Jan-2022 24-Jan-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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: 06-Jan-2022 15-Mar-2022 11-Aug-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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-2022 31-Jan-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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: 10-Aug-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date: 02-Feb-2022
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
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 at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery 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 relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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	Settlement Date: 25-Mar-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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-2022 18-Mar-2022 25-Mar-2022 29-Jun-2022 19-Jul-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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: 06-Jan-2022 17-Jan-2022 07-Feb-2022 10-Feb-2022 18-Mar-2022 01-Apr-2022 26-Apr-2022 25-Jul-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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-2021 05-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 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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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-2022
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:	23-Aug-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	19-Aug-2022
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: 07-Dec-2021 06-Jan-2022 08-Feb-2022 11-Feb-2022
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.