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 affi	liates	
ACN/ARSN (if applicable)	NA		
There was a change in the interes substantial holder on	ts of the	05/10/2022	
The previous notice was given to t	he company on	30/08/2022	
The previous notice was dated		26/08/2022	

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	12,429,559	6.21%	14,740,384	7.37%	

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	1,852,622 (Ordinary)	1,852,622 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	69,109 (Ordinary)	69,109 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,061 (Ordinary)	5,061 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1 (Ordinary)	1 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	276,733 (Ordinary)	276,733 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	809,105 (Ordinary)	809,105 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	6,798,809 (Ordinary)	6,798,809 (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	3,220,335 (Ordinary)	3,220,335 (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	20,521 (Ordinary)	20,521 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	1,486 (Ordinary)	1,486 (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	1,117,369 (Ordinary)	1,117,369 (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	1,656,728 (Ordinary)	1,656,728 (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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

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

Signature

print name	Vasim Pathan	capacity	Compliance Officer
sign here	1. leska	date	07/10/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

	TRADES FOR RELEVANT PERIOD						Appendix
	Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction		Price (AUD)	Consideration
					(2)		33.08 18,076.35
	29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	16.78 \$	7,985.64
	29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,943	16.78 \$	66,176.43
							299.52 330.80
	29-Aug-22						332.20 102.42
	29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		5,958	16.76 \$	99,856.08
De No.2 De No.2 (De Normal Series (Labora) units of the series	29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	16.76 \$	100,627.04
	29-Auq-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	2,880		17,089.43 48,811.39
							653.64 653.64
Barbar Defaultion of the first sectors Easy of the fir	29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity			16.76 \$	938.56 33.52
Border Product owner of a set of a	29-Auq-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return		- \$	-
	29-Auq-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,929	- \$	-
Books 2 Product program (A) Tage Jame Alb 1	29-Auq-22 29-Auq-22	JPMORGAN CHASE BANK, N.A.			35,573 (253,993)	- \$	
Box 0.23 ID MODES CONTRIPAC Box 0 Box 0 ID MODE NOT THE STANDARY DECEMPERATION CONTRIPACING ADDRESS OF THE STANDARY DECEMPERATION A							
BADE 3 J.P. SCHOOL SCHOOL ACTINUE ACTI	30-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	17.02 \$	17.02
	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	16.98 \$	17.02 1,867.94
Bake 2 Del Discontes del Del Al Carlos Bake 2 Del Carlos Bake 2 Del Discontes del Del Al Carlos Del Al Carlos Del Al Bake 3 Del Discontes del Del Al Carlos Del Al Del Discontes del Del Al Carlos Del Al Del Discontes del Del Al Carlos Del Discontes del Del Al Carlos Del Discontes del Del Al Carlos Del Discontes del Del Discontes del Del Al Carlos Del Discontes del Discont							1,318,285.09 70,829.58
Solution	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	17.29 \$	53,014.48 38,213.77
Babe 2 JP MERGE ARTING ARTING ARTING Sade Mat (00) (13) 4 P Babe 2 JP MERGE ARTING ARTING ARTING Sade Babe 2 (11) (13) 4 D Babe 2 JP MERGE ARTING ART	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	16.76 \$	318.44
Box 502 Deletions of setting administration Box 50 Box 51 Difference of setting administration Box 50 Box 50 Common setting administration Box 50 Box 50 Common setting administration Box 50 Box 50 Common setting administration	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	17.38 \$	318.44 764.72
Bit Add 2 Die Meters Sattille Affinika Laritities Bade 2 <thdie affinika="" laritities<="" meters="" sattille="" th=""></thdie>							433.75 433.75
BA-B2 Display Solutions Astronau As	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	17.35 \$	225.55
B. Abs.2 J.J. MORENT SAUTHAR ANTINE Extr. Bar 11 123 1 123 1 123 1 123 1 123 1 123 1 123 1 123 1 123 1 123 1 123 <t< td=""><td>30-Aug-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(4)</td><td>17.35 \$</td><td>69.40</td></t<>	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	17.35 \$	69.40
Biolog.2 JA Medias Colline Activity Antiputs Febru 54 (1)	30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	17.35 \$	69.40 225.55
No.9.2 PPPERSON DSE BAK, AA Epby Person 0.00 1 BAG-2 PPRESON DSE BAK, AA Expo Export Exam (1.410) - - BAG-2 PPRESON DSE BAK, AA Export Exam (1.400) - - BAG-2 PPRESON DSE BAK, AA Export Exam (1.400) - - BAG-2 PPRESON DSE BAK, AA Export Exam (1.400) - - BAG-2 PPRESON DSE BAK, AA Export Exam (1.400) - - BAG-2 PPRESON DSE BAK, AA Export Exam Exam (1.401) - - BAG-2 PPRESON DSE BAK, AA Export Exam Exam (1.401) 1.521 - 1.523 BAG-2 PPRESON DSETBAK, ANT Export Exam Exam (1.411) 1.521 - 1.523 BAG-2 PPRESON DSETBAK, ANT Export Exam (2.411) 1.521 - 1.523 BAG-2 <td>30-Aug-22</td> <td></td> <td></td> <td>Sell</td> <td></td> <td>17.35 \$</td> <td>225.55</td>	30-Aug-22			Sell		17.35 \$	225.55
B. Au-D.2 PPPERSON CONST. BMA, A.A. Emply Porces Sent (460) 1 B. Au-D.2 PPPERSON CONST. BMA, A.A. Emply Porces Sent (1200) 1 B. Au-D.2 PPPERSON CONST. BMA, PLAC Emply Bar, 2 1 1233 1 1.000 B. Au-D.2 PPERSON CONST. BMA, PLAC Emply Bar, 2 1 1.233 1.000 B. Au-D.2 PPERSON CONST. BMA, PLAC Emply Bar, 2 1.233 1.000 1.000 B. Au-D.2 PPERSON CONST. BMA, PLAC Emply Bar, 2 1.233 1.000 <	30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$	-
Bode 2 PPRESIDE CASES BOX, S.A. Entry Bene Stant (D, 0, 0) I I Bill AG2 JP PROMA SUBTISTA C Entry Box 13 130 1 150 Bill AG2 JP PROMA SUBTISTA C Entry Box 13 130 1 150 Bill AG2 JP PROMA SUBTISTA C Entry Box 13 130 120 1 150 1 150 130 120 1 150 1 150 1 100 120 1 100 120 1 100 120 1 100	30-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464)	- \$	-
Image: 14-0x2 J. Models Scientific Net East Bar 31 120 1 1.48 13-0x2 J. Models Scientific Net Game Scientific Net Game Scientific Net							-
I. Mar. 22 J. J. MORGAN SCIENTER ALL Fork Bar. 2. 17.00 5. 4. 13. Mar. 22 J. MORGAN SCIENTER ALTINUM UPTO GAMP. Bar. 1.007 1.77 1.78 1.007 1.77 1.78 1.007 1.77 1.007 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 1,628.90</td>							- 1,628.90
B-Adage 22 B-M (SCR) Set (43) (12) B-M (SCR) Set (43) (12) B-M (SCR)	31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	17.90 \$	447.50 498.80
13-4m-22 13-M (SEAR)	31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,171)	17.79 \$	74,203.93
13.4x6-22 14.9000000000000000000000000000000000000					1,731	17.57 \$	18,990.93 30,417.36
31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Set (1.11) 10.55 6 30.55 31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Burg (4) 129.8 7.95 31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Burg (4) 129.8 7.95 31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Burg (4) 129.8 7.95 31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Burg (3) 1.5 7.5 31-4nc-22 JP MGROM SCURTES ASTRUGALMENTO Early Burg 3.96 1.5 5.5 31-56.2 JP MGROM SCURTES ASTRUGALMENTO Early Burg 3.8 1.6 5.5 3-56.2 JP MGROM SCURTES ASTRUGALMENTO Early Burg 3.8 1.6 1.5 5.5 3-56.2 JP MGROM SCURTES ASTRUGALMENTO Early Burg 3.6 1.6 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	31-Aug-22 31-Aug-22				155,117 2,500		2,756,045.49 44,134.92
13-46-22 JP MORGA SCURTES ASTRUALANTED Dealer 56 (1.111) 17.99 5 19.98 33-46-22 JP MORGA SCURTES ASTRUALANTED Easer Berne Return (J2.20) - 5 33-46-22 JP MORGA SCURTES ASTRUALANTED Easer Berne Return (J2.20) - 5 34-46-22 JP MORGA SCURTES ASTRUALANTED Easer Bord (J3.61) 1.5 - 5 34-66-22 JP MORGA SCURTES ASTRUALANTED Easer Bord (J3.61) 1.5 5	31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,813)	17.55 \$	49,368.07
31 Ana 22 JP. MORCAN SCARTTER ASTRAUAL UNTED Bondy Borne Return (26,500) - s 33 Ana 22 JP. MORCAN SCARTTER ASTRAUAL UNTED Example Barro Return (36,55) - s 13 Ana 22 JP. MORCAN SCARTTER ASTRAUAL UNTED Example Barro Return (36,55) - s 14 Sep 22 JP. MORCAN SCARTTER ASTRAUAL UNTED Example Barro 36,62 JP. SCARTTER ASTRAUAL UNTED Example Barro JP. SCARTTER ASTRAUAL UNTED Example JP. SCARTTER ASTRAUAL UNTED Example Barro JP. SCARTTER ASTRAUAL UNTED Example JP. SCARTTER ASTRAUAL UNTED Example Barro JP. SCARTTER ASTRAUAL UNTED Example	31-Auq-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	17.90 \$	19,886.90
31-Abs-22 PYORGAN COME BANK ALA Board Board Board Composition S 13-Abs-23 JA PORGAN COME BANK ALA INTED Essel Board Board (B.S. 1) 5 5 14-50-23 JA PORGAN SCRETTE ASTRALAL INTED Essel Board Board 357 126.6 5 5.533 14-50-23 JA PORGAN SCRETTE ASTRALAL INTED Essel Board Board 357 126.6 5 5.533 14-50-23 JA PORGAN SCRETTE ASTRALAL INTED Essel Board Board 358 126.6 6 195.7 14-50-22 JA PORGAN SCRETTE ASTRALAL INTED Essel Board Board 156.6 156.7 156.6 156.7 156.6 156.7 156.7 156.7 156.6 156.7 156.6 156.7 156.7 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1 156.8 100.1	31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				17.90 \$ - \$	7,965.50
33-48-22 PPROCAD CHUSE DAWN, AA. Easily Born (36,61) ·· 5 1-56-22 JP. MORGAN SCINITES ASTRUAL UNITED Easily Bay 126,123 5 55 1-56-22 JP. MORGAN SCINITES ASTRUAL UNITED Easily Bay 366,123 5 6,55 1-56-22 JP. MORGAN SCINITES ASTRUAL UNITED Easily Bay 76,24 125,12 5 16,12 1-56-22 JP. MORGAN SCINITES ASTRUAL UNITED Easily Bay 77,244 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 125,62 12,44 14,45					(31,733) 7,000		-
1-Sep-22 3/2 MIGRAN SCRUTTIS ASTRUAL MUTTOR Early Bay 337 1751 5 337 1-Sep-22 3/2 MIGRAN SCRUTTIS ASTRUAL MUTTOR Early Bay 0.85 1754 8 0.65 1-Sep-22 3/2 MIGRAN SCRUTTIS ASTRUAL MUTTOR Early Bay 3.8 1754 8 0.65 1-Sep-22 3/2 MIGRAN SCRUTTIS ASTRUAL MUTTOR Early Bay 3.8 1754 8 1.9 1-Sep-22 3/2 MIGRAN SCRUTTIS ASTRUAL MUTTOR Early Bay 1.138 1.754 8 1.9	31-Aug-22	JPMORGAN CHASE BANK, N.A.			(38,615)	- \$	- 264.60
1-Sep-2 JJ MOREM SCRIPTIS ASTRUAL MITTED Early Bell (9.52) JJ AS JJ AS JJ AS 1-Sep-2 JJ MOREM SCRIPTIS ASTRUAL MITTED Early Bell (7.63) JJ AS JJ AS JJ AS 1-Sep-2 JJ MOREM SCRIPTIS ASTRUAL MITTED Early Sell (7.63) JJ AS JS JS <t< td=""><td>1-Sep-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>337</td><td>17.61 \$</td><td>5,935.71</td></t<>	1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	17.61 \$	5,935.71
1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early By 72.241 1.756 5 1.321.27 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.36) 1.74 5 3.922.17 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.36) 1.74 5 1.923.17 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.77) 1.96 9 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.77) 1.96 9 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.17).16 1.74 1.96 1.96 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar (1.30) 1.74 1.96 9.96 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar 1.96 9.96 1.74 1.96 9.96 1-5e-22 3/P. MORGAN SECURITIS AUTOLAL LINITED Early Bar 1.96 9.97 1.74	1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,525)	17.54 \$	6,453.72 167,071.72
1-Sop-22 3.P. MORGAN SECURITIS AUTORALIA LIMITED Eonly Sell (1.5) 1.744 5 45.805 1-Sop-22 3.P. MORGAN SECURITIS AUTORALIA LIMITED Eonly Sell (1.5) 1.64 5.0 1.64 5.0 1.65							636.43
1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Bay 1.18 1.25 18 19.29 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Sel (7) 1.36 1.26 9 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Sel (41) 1.75 8 1.27 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Sel (41) 1.71 8 1.26 1.24 8 0.40 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Bay 2.3 1.14 8 0.40 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Bay 2.3 1.14 8 0.40 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Bay 1.33 - 4 0.40 1-5e-22 JJ. MORGAN SICARTIES ASTRUALA UNITED Early Bay 1.33 - 4 0.40 1.33 - 4 1.43 0.40 1.43 0.43 0.43	1-Sep-22					17.44 \$	43,605.69 633.96
1-Sm-22 JP. MORGAN SCIURTES ANSTRALA LIMITED Eouhy Bay 47 77.90 6 94 1-Sm-22 JP. MORGAN SCIURTES ANSTRALA LIMITED Eouhy Beru 01 1.76 8 1.02 1-Sm-22 JP. MORGAN SCIURTES ANSTRALA LIMITED Eouhy Beru 01 1.74 8 0.01 1-Sm-22 JP. MORGAN SCIURTES ANSTRALA LIMITED Eouhy Beru 2.31 1.74.1 8 0.40 1-Sm-22 JP. MORGAN SCIURTES ANSTRALA LIMITED Eouhy Beru 1.33 1.43 4 0.40 1-Sm-22 JP. MORGAN CHASE BANK NA Eouhy Beru 6.01 5 1.55 1.66,070 4 4 0.40 1.55 1.55 2.31,23 4.3 0.40 0.40,460 6 4 4 0.40 0.40,460 4 4 0.40,460 4 4 0.40,460 4 4 0.40,460 4 0.40,460 4 4 0.40,460 4 4 1.55,460 4 4	1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,136	17.54 \$	19,928.32
1-Son-22 JP. MORGAM SECURITIES AUSTRALIA LIMITED Eouhy Seil (14) (17,5) § (17,5)	1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		47	17.90 \$	841.30
1-Sep 2 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Sel (23) (7.4) § 40 1-Sep 2 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Borny Methan (13) (7.4) § 43 1-Sep 2 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Borny Methan (16) (17.4) § 43 1-Sep 2 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Borny Methan (16) (17.4) § 4 1-Sep 2 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Borny Methan (13,8) 5 - - 2-Sep 20 JP. MORGM SCRUTTES AJSTRALA LIMITED Eouly Sel (10,80) 17.41 § 12,80 2 2,80 2 17.43 § 42,80 2 2,80 2 17.43 § 42,80 3 12,80 2 2,80 2 17.43 § 42,80 3 12,80 2 2,80 2 12,80 3 42,80 3 12,80 2 2,80 </td <td></td> <td></td> <td></td> <td>Sell</td> <td></td> <td></td> <td>1,025.44 717.91</td>				Sell			1,025.44 717.91
1-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Buv 25 17.43 \$ 4.3 1-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Semon Return (3.13) - \$ 1-Sep-22 J.P. MORGAM CAKE BANK, N.A. Eouity Borrow Return (13.13) - \$ 1-Sep-22 J.P. MORGAM CAKE BANK, N.A. Eouity Borrow Return (13.16) - \$ 1-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Sell (1.000) 17.41 \$ 18.800 2-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Sell (1.000) 17.41 \$ 18.800 2-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Sell (1.53) 17.73 \$ 7.97 2-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Sell (1.53) 17.73 \$ 7.97 2-Sep-22 J.P. MORGAM SECURITES AUSTRALA LIMITED Eouity Sell (1.53) 17.73 \$ 7.97							400.89
1.5ep-22 JPMORGAN (HAZE BANK, N.A. Eoulty Borrow Return (3.13) - \$ 1.5ep-22 JPMORGAN (HAZE BANK, N.A. Eoulty Borrow Return (43,646) - \$ 1.5ep-22 JPMORGAN (HAZE BANK, N.A. Eoulty Borrow Return (43,646) - \$ 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Star (1,664) 7,713 \$ 7,829 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Star (1,664) 17,43 \$ 7,829 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Stell (1,63) 17,43 \$ 7,829 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Stell (1,63) 17,43 \$ 7,829 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Stell (3,1) 17,43 \$ 7,829 2.5ep-22 J.P. MORGAN SCILETTES ALSTRALAL INITED Eoulty Stell (3,1) 17,43 \$ 17,3<	1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		25	17.43 \$	435.75 435.75
1-Sep-22 JPMORGAN CHASE BANK, N.A. Eouity Borow Return (43,646) - \$ 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (1,080) 17.41 \$ 18.805 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (1,080) 17.41 \$ 18.805 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (1,01) 17.73 \$ 7.72 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (1,31) 17.43 \$ 17.23 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (33) 17.43 \$ 17.37 \$ 17.87 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (34) 17.43 \$ 15.95 2-Sep-22 J.P. MORGAN SCRUTTES AUSTRALIA LIMITED Eouity Sell (131) 17.43 \$ 17.93 \$ 17.93 \$ 17.93 \$ 17.93 \$ <td< td=""><td>1-Sep-22</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(3,138)</td><td>- \$</td><td>-</td></td<>	1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,138)	- \$	-
2-5ep-22 JP. MORGAN SECURITIES AUSTRALIA LIMITED Eouthy Sell (1.080) 17.41 \$ 18.80 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (94) 17.37 \$ 1.72.79 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Buy 271 17.43 \$ 4.755 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (33) 1.743 \$ 4.755 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (33) 1.743 \$ 4.752 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (33) 1.743 \$ 4.959 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (72) 1.737 \$ 1.939 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Sell (72) 1.733 \$ 7.922 2-5ep-22 JP. MORGAN SECURITES AUSTRALIA LIMITED Eouthy Buy 31.743	1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,646)	- \$	
2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Buy 41,964 17.39 7 22,79 2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Buy 273 17.43 \$ 4,952 2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Sell (53) 17.43 \$ 4,952 2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Sell (39) 17.47 \$ 6,952 2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Sell (39) 17.47 \$ 6,952 2-Sep-22 JP. MORGAM SECURITIES JUSTALIA LIMITED Eouity Sell (61) 17.51 \$ 11,39 2-Sep-22 JP. MORGAM SECURITIES AUSTALIA LIMITED Eouity Sell (62) 17.37 \$ 9,000 2-Sep-22 JP. MORGAM SECURITIES AUSTALIA LIMITED Eouity Sell (61) 17.51 \$ 11,39 2-Sep-22 JP. MORGAM SECURITIES AUSTALIA LIMITED Eouity Sell (62) 17.37 \$ 9,004 2-Sep-22 JP. MORGAM SECURITIES AUSTALIA LIMITED		J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(1,080)		18,802.63
12-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Buy 273 1.7.43 § 4.755 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (45) 1.7.43 § 4.255 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (45) 1.7.47 § 681 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (36) 1.7.47 § 681 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (36) 1.7.51 § 1.9.9 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (52) 1.7.27 \$ 9.0 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (52) 1.7.37 \$ 1.7.33 \$ 9.0 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily Sell (27) 1.7.43 \$ 9.0 2-Sep-22 1.9. MORGAN SECURITIES AUSTRALIA LIMITED Equily	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		41,964	17.39 \$	729,796.34 1,632.78
2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (45) 1.7.37 \$ 7.88 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (39) 17.47 \$ 6.86 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (61) 17.51 \$ 11.39 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (52) 17.37 \$ 9.00 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (52) 17.37 \$ 9.00 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 34 17.43 \$ 9.02 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 94 17.37 \$ 1.63 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 93 1.74.7 \$ 9.00 2-Sep-22 1.2. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 39 1.74.7 \$ 1.03 2-Sep-22 1.2. MORGAN SECURTIES AUSTRA	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	17.43 \$	4,758.39
2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (34) 1.743 \$ 9.753 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (52) 1.737 \$ 1.393 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Sell (52) 1.738 \$ 7.922 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 34 1.743 \$ 9.922 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 53 1.743 \$ 9.922 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 94 1.737 \$ 1.633 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 91 1.743 \$ 1.533 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 91 1.743 \$ 1.533 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Eouity Buy 39 1.743 \$ 1.339 2-Sep-22 J.P. MORGAN SECURITIES AUSTRA	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	17.37 \$	781.65
12-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (f56) 17.37 \$ 900 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 17.43 \$ 592 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 17.43 \$ 902 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.27 \$ 4,753 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 900 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 17.37 \$ 17.30 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 18.30 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 389 17.37 \$ 17.37 \$ 17.37 \$ 17.37 \$ 17.37 \$ 17.37 \$	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	17.43 \$	681.33 592.62
2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (456) 17.38 \$ 7,923 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 17.43 \$ 992 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 17.43 \$ 925 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 1.63 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 1.63 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 651 17.51 \$ 11.939 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 6.767 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.990 1.737 \$ 0.767 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.990 1.737 \$ 0.767 2-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.1) .< \$ 9.755				Sell	(651)	17.51 \$	11,399.01 903.24
12-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 53 17.43 \$ 9.22 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 1.63 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 1.63 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 651 17.51 \$ 11.93 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 651 17.51 \$ 11.93 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 67.67 2-5ep-22 3).P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.99 17.37 \$ 67.67 2-5ep-22 3).P. MORGAN CARSE BANK, N.A. Equity Borrow Return (1) -<	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	17.38 \$	7,925.69
12-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 94 17.37 \$ 1.6.33 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 651 17.51 \$ 11.393 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 651 17.51 \$ 11.393 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 6.683 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10) 17.37 \$ 16.767 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (11) - \$ 6.767 2-5ep-22 J.P. MORGAN CASE EANK, N.A. Equity Borrow Return (15.16) - \$ 5.767 2-5ep-22 J.P. MORGAN CASE EANK, N.A. Equity Borrow Return (7.555) - \$ 5.77 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5.01) 17.42 \$ 9.811 5-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5.01) 17.42 \$ 9.812	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	17.43 \$	923.79
12-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 52 17.37 \$ 900 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 681 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 681 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3,895 17.37 \$ 67.67 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1) - \$ 67.67 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1) - \$ 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,655) - \$ 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7,655) - \$ 5-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (50) 17,47 \$	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	17.37 \$	4,758.39 1,632.78
12-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 17.47 \$ 68.38 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.95 17.37 \$ 17.7 2-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.955 17.37 \$ 67.672 2-5ep-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (1) - \$ 2-5ep-22 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (7.555) - \$ 2-5ep-22 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7.655) - \$ 5-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (7.655) - \$ 5-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.0 17.37 \$ 98.814 5-5ep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 3.0 17.37 \$ 5.225	2-Sep-22			Buy	52		903.24 11,399.01
12-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 3.895 17.37 \$ 67.67 2-5ep-22 1)PMORGAN CHASE BANK, N.A. Equity Borrow Return (1) - \$ 2-5ep-22 1)PMORGAN CHASE BANK, N.A. Equity Borrow Return (7,555) - \$ 2-5ep-22 1)P. MORGAN SECURTIES FLC Equity Borrow Return (7,555) - \$ 5-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (5,726) 17.42 \$ 98,814 5-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (50) 17.42 \$ 88,600 5-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 52,223 5-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 52,223 5-5ep-22 1)P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 66 17.37 \$ 1,144 <t< td=""><td>2-Sep-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>39</td><td>17.47 \$</td><td>681.33 173.70</td></t<>	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	17.47 \$	681.33 173.70
2-Sep-22 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (5,186) - \$ 2-Sep-22 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (7,555) - \$ 5-Sep-22 J.P. MORGAN SECURITIES PLC Equity Sell (5,728) 17,25 \$ 98,81 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (50) 17,42 \$ 88,70 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (50) 17,42 \$ 88,70 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5,264 16,83 \$ 80,600 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17,37 \$ 5,221 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 17,37 \$ 1,144 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 604 16,83 \$ 10,148	2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,895	17.37 \$	67,672.36
1 2-Sep-22 1PMORGAN CHASE BANK, N.A. Equity Borrow Return (7,555) - 5 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,758) 17.22 \$ 98,814 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5,70) 17.42 \$ 88,70 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 95,224 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 92,225 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 1,144 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 17.37 \$ 1,144 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 664 16.83 \$ 1,046 5-Sep-22 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell 664 1	2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,186)		-
5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (50) 17.42 \$ 87.77 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 5.26 16.83 \$ 88.60 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 52.27 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30) 17.37 \$ 52.27 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30) 17.37 \$ 11.44 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 17.37 \$ 1.144 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 16.83 \$ 10.165 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (60+ 16.83 \$ 10.165 5-sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (60+ 16.83 \$ 10.165 5-sep-22 J.P. MORGAN SECURITIES AUST	2-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,655)	- \$	- 98,814.45
5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 30 17.37 \$ 522 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (30) 17.37 \$ 5.22 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 17.37 \$ 1.14 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 17.37 \$ 1.14 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 604 16.83 \$ 10.16 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (60+) 16.83 \$ 10.16 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (60+) 16.83 \$ 10.16 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) <td< td=""><td>5-Sep-22</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(50)</td><td>17.42 \$</td><td>871.00</td></td<>	5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	17.42 \$	871.00
5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 66 17.37 \$ 1,144 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 17.37 \$ 1,144 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 604 16.83 \$ 10,165 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (604) 16.83 \$ 10,165 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (61) 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16	5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	17.37 \$	88,607.12 521.10
5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (66) 17.37 \$ 1,144 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 604 16.83 \$ 10,163 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (604) 16.83 \$ 10,163 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 211 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 214 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 - \$		J.P. MORGAN SECURITIES AUSTRALIA LIMITED				17.37 \$	521.10 1,146.42
5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (604) 16.83 \$ 10.163 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 16.83 \$ 216 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (13) 16.83 \$ 216 5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 216 5-Sep-22 J.PMORGAN CHASE BANK, N.A. Equity Borrow 1 - \$	5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	17.37 \$	1,146.42 10,165.32
5-Sep-22 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 13 16.83 \$ 218 5-Sep-22 JPMORGAN CHASE BANK, N.A. Equity Borrow 1 - \$	5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	16.83 \$	10,165.32
	5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	16.83 \$	218.79 218.79
	5-Sep-22 5-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1 (17)	- \$ \$	

TRADES FOR RELEVANT PERIOD						Appendix
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	65 399	16.93 \$ 16.94 \$	1,100.45
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	16.87 \$	19,147.45
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,315 300	16.97 \$ 17.02 \$	22,319.09 5,106.00
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	22,713 (1,066)	16.95 \$ 17.00 \$	384,887.12 18,119.30
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	16.97 \$	1,170.93
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(69)	16.97 \$ 16.91 \$	1,170.93
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	16.91 \$	3,314.36
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,197 (1,197)	16.87 \$ 16.87 \$	20,193.39
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	16.87 \$	1,973.79
6-Sep-22 6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(117) 3,602	16.87 \$ - \$	1,973.79
6-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,277	- \$ - \$	-
6-Sep-22 6-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	73,514 100,000	- \$	-
6-Sep-22 7-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Sell	(22,093) (45)	- \$ 16.76 \$	- 754.20
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,297)	- \$	-
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,329 868	- \$	
7-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100	- \$	-
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	19,562 105	16.87 \$ 16.79 \$	330,010.94
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	16.87 \$	725.41
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	16.87 \$ 16.87 \$	725.41
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	117 345	16.87 \$ 16.76 \$	1,973.79
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	16.76 \$	5,782.20
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	448 (404)	16.73 \$ 16.71 \$	7,493.51
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,451	16.68 \$	40,877.90
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	6,368	16.70 \$	106,336.68 12,806.05
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(767) (10)	16.70 \$ 16.76 \$	167.60
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10 26	16.76 \$ 16.76 \$	167.60 435.76
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.76 \$	435.76
7-Sep-22 7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	13 (13)	16.76 \$ 16.76 \$	217.88
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,422	- \$	-
7-Sep-22 7-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(7,606) 5,184	- \$ - \$	-
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,422)	- \$	-
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	458 2,137	16.94 \$ 17.20 \$	7,758.52
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	17.10 \$	7,797.75
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667) (1,978)	17.09 \$ 16.99 \$	11,396.79
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	17.08 \$	15,409.86
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	374 52,058	17.00 \$ 17.14 \$	6,357.89
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	16.76 \$	536.32
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(32) 52	16.76 \$ 16.76 \$	536.32 871.52
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	16.76 \$	871.52
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,017 (2,017)	17.20 \$ 17.20 \$	34,692.40 34,692.40
8-Sep-22 8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(75) 75	17.20 \$ 17.20 \$	1,290.00
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,071)	- \$	-
8-Sep-22 8-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(34,929) 44,000	- \$	
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	- \$	-
8-Sep-22 9-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(56,948) (75)	- \$ 17.06 \$	- 1,279.84
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	17.20 \$	1,393.20
9-Sep-22 9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81) 39	17.20 \$ 17.20 \$	1,393.20
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	17.20 \$	670.80
9-Sep-22 9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(275) 245	16.88 \$ 16.88 \$	4,642.00
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	16.88 \$	4,135.60
9-Sep-22 9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,514 319	17.02 \$ 17.08 \$	502,295.93 5,448.88
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,542	- \$	-
9-Sep-22 9-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(11,367) 7,825	- \$	
9-Sep-22 9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126) (38,594)	- \$ - \$	-
9-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,954)	- \$	
9-Sep-22 9-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(9,594) (71,031)	- \$ - \$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	17.12 \$	7,943.68
12-Sep-22 12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buv	(56) 56	16.88 \$ 16.88 \$	945.28 945.28
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	17.42 \$	24,960.19
12-Sep-22 12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,433 4,157	17.48 \$ 17.26 \$	25,052.13
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	17.21 \$	3,442.00
12-Sep-22 12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	44,397 1,670	17.28 \$ 17.29 \$	767,282.32 28,878.80
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	17.29 \$	11,326.72
12-Sep-22 12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	246 (246)	17.19 \$ 17.19 \$	4,228.74
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	17.19 \$	120.33
12-Sep-22 12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(7) 863	17.19 \$	120.33
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,509	- \$	-
12-Sep-22 12-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(70,372) (11,693)	- \$	
12-Sep-22 12-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(23,586) 2,461	- \$ - \$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,183)	- \$	-
12-Sep-22 12-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	12,183 (11,692)	- \$ - \$	-
12-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(969)	- \$	-
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3) 218	17.25 \$ 17.27 \$	51.75 3,764.86
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	17.25 \$	48,679.50
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4 (4)	17.19 \$ 17.19 \$	68.7 68.7
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	17.19 \$	670.4
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39 261	17.19 \$ 17.25 \$	670.4 4,502.2
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	17.25 \$	49,490.25
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,869 9,346	17.25 \$ 17.18 \$	49,490.25
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	17.22 \$	9,367.68
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	17.01 \$	44,256.66
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,996	17.20 \$	137,531.2

TRADES FOR RELEVANT PERIOD 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	17.25 \$	Appendix 5,037.00
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	17.25 \$	4,950.75
13-Sep-22 13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(287) 1,018	17.25 \$	4,950.75
13-Sep-22 13-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373 263.165	- \$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373)	- \$	-
13-Sep-22 13-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	13,817 (13,078)	- \$	-
13-Sep-22 14-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(1,215) (349)	- \$ 16.85 \$	- 5,880.65
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	16.82 \$	126,597.62
14-Sep-22 14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	8,448 49,173	16.85 \$ 16.85 \$	142,341.59 828,733.32
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	16.93 \$	10,073.98
14-Sep-22 14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,354) (36)	16.84 \$ 17.25 \$	22,804.02 621.00
14-Sep-22 14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	36 (107)	17.25 \$ 16.88 \$	621.00
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	16.88 \$	1,806.16
14-Sep-22 14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,295 (52)	16.85 \$ 16.88 \$	55,533.03
14-Sep-22 14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow	52 36,000	16.88 \$	877.76
14-Sep-22 14-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,243	- \$ - \$	-
14-Sep-22 15-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(12,313) (1,779)	- \$ 16.63 \$	- 29,584.30
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	16.88 \$	17,453.92
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,034 (586)	16.88 \$ 16.61 \$	17,453.92 9,733.46
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	586	16.61 \$	9,733.46
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	336 (336)	16.52 \$ 16.52 \$	5,550.72
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	16.72 \$ 16.70 \$	8,679.25
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,346 51,437	16.59 \$	853,491.57
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(25)	16.52 \$ 16.52 \$	413.00 413.00
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	16.52 \$	1,949.36
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	274 118	16.66 \$ 16.52 \$	4,565.42
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	16.52 \$	1,949.36
15-Sep-22 15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(118) (685)	16.52 \$ - \$	1,949.36
15-Sep-22 15-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(10,000) 10,000	- \$	
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,552)	16.52 \$	719,479.04
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	599 (48)	16.48 \$ 16.36 \$	9,871.52 785.28
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	16.36 \$	2,617.60
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(34,003) 330	16.36 \$ 16.50 \$	556,289.08 5,443.65
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000 1,238	16.39 \$ 16.56 \$	65,574.80 20,506.59
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,238)	16.40 \$	20,303.20
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	56,330 16,117	16.43 \$ 16.42 \$	925,359.10 264,709.44
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	16.52 \$	2,907.52
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(176)	16.52 \$ 16.52 \$	2,907.52 99.12
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(38,448) (34,139)	16.39 \$ 16.36 \$	630,162.72 558,514.04
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,139	16.36 \$	558,514.04
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,234 (1,234)	16.36 \$ 16.36 \$	20,188.24 20,188.24
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	16.36 \$	25,276.20
16-Sep-22 16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow Return	1,545 (9,954)	16.36 \$ - \$	25,276.20
16-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(3,010) (239)	- \$ 16.41 \$	- 3,921.99
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(39)	16.38 \$	638.63
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(10) 13,897	16.38 \$ 16.24 \$	163.80 225,621.02
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	16.05 \$	16,804.35
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,700 49	16.23 \$ 16.36 \$	157,440.00 801.64
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	32 (32)	16.05 \$ 16.05 \$	513.60 513.60
19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	16.05 \$	288.90
19-Sep-22 19-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	18 60,051	16.05 \$	288.90
19-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,339	- \$	-
19-Sep-22 19-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(32,352) (332)	- \$ - \$	
19-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	332 32	- \$ 16.36 \$	- 523.52
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,436)	16.32 \$	186,635.52
20-Sep-22 20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	37,872 (3,000)	16.32 \$ 16.39 \$	618,158.56 49,177.54
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	16.05 \$	288.90
20-Sep-22 20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(18) (11,396)	16.05 \$ 16.32 \$	185,982.72
20-Sep-22 20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	11,396 (51)	16.32 \$ 16.32 \$	185,982.72 832.32
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	16.32 \$	832.32
20-Sep-22 20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(80) 80	16.32 \$ 16.32 \$	1,305.60
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,307)	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(9,190) (39,393)	- \$	
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(36,000) (756)	- \$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,683)	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,956 837	- \$ - \$	
20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,890	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(8,471) 1,365	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(7,895) (17,243)	- \$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,405	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	118,595 (2,700)	- \$	
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$	-
20-Sep-22 20-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(350,000) (100,000)	- \$	-
20-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(40,000) (28)	- \$ 16.18 \$	- 453.04
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	15.88 \$	23,724.72
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,000 3,381	15.93 \$ 16.03 \$	31,860.00 54,198.42
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	16.17 \$	5,271.42
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(1,500) 15,625	16.12 \$ 16.07 \$	24,175.00 251,021.42
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	16.22 \$	5,287.72

TRADES FOR RELEVANT PERIOD						Appendix
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(63) (1,435)	16.32 \$ 15.88 \$	1,028.16 22,787.80
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,435	15.88 \$ 15.88 \$	22,787.80
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(77) 77	15.88 \$	1,222.76
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(80) 80	15.88 \$ 15.88 \$	1,270.40
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,474	15.88 \$	753,887.12
21-Sep-22 21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,286 2,685	16.04 \$ 15.88 \$	84,773.17 42,637.80
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	15.88 \$	42,637.80
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,018) (262,254)	- \$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,817)	- \$	-
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	68,398 (2,884)	- \$	
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(73,514)	- \$ - \$	-
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(20,427) 837	- \$	-
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(837) 20,000	- \$ - \$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	- \$	-
21-Sep-22 21-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	13,840 27,160	- \$	-
23-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	907	15.35 \$	13,922.45
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(53,000) 2,756	- \$ 15.60 \$	42.990.48
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	15.44 \$	3,690.72
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,000	15.50 \$ 15.40 \$	15,501.54 1,847.56
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.40 \$	107.83
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	51 (51)	15.88 \$ 15.88 \$	809.88
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	15.35 \$	4,712.45
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(307) (106)	15.35 \$ 15.35 \$	4,712.45
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.35 \$	1,627.10
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	634 (634)	15.35 \$ 15.35 \$	9,731.90 9,731.90
23-Sep-22 23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	13 (13)	15.35 \$ 15.35 \$	199.55 199.55
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	15.35 \$	537.25
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,409)	- \$ - \$	
23-Sep-22 23-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(500) 12,909	- \$	-
23-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	160,000 743	- \$ 15.12 \$	- 11,234.16
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.24 \$	609.60
26-Sep-22 26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,800 40	15.07 \$ 15.30 \$	57,262.49 612.00
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	15.35 \$	199.55
26-Sep-22 26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13) (12)	15.35 \$ 15.17 \$	199.55
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	15.17 \$	182.04
26-Sep-22 26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	49 (49)	15.17 \$ 15.17 \$	743.33 743.33
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,617	- \$	-
26-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	233,383 (60,051)	- \$	-
26-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,339) 337,022	- \$	-
26-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	2,012	- \$	-
26-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,508) 23,991	- \$ - \$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,495)	- \$	-
26-Sep-22 26-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	5,260 (5,260)	- \$ - \$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331,513	- \$	-
27-Sep-22 27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	48	15.06 \$ 15.17 \$	722.88
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.17 \$	166.87
27-Sep-22 27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	11 (11)	15.15 \$ 15.15 \$	166.65
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	15.20 \$	2,204.06
27-Sep-22 27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,667	15.19 \$ 15.15 \$	131,666.55 30,275.62
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,265)	15.16 \$	140,411.83
27-Sep-22 27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Buy Borrow Return	145 (1,018)	15.22 \$	2,207.02
27-Sep-22 27-Sen-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(73,051) (1,765)	- \$	-
27-Sep-22 27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,184)	- \$	
27-Sep-22 27-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(739) 3,781	- \$ - \$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,635)	- \$	-
27-Sep-22 27-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,365) 76,219	- \$ - \$	-
27-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,752)	- \$	
27-Sep-22 28-Sep-22	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	1,752 19,390	- \$ 15.15 \$	- 293,758.50
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	15.04 \$	330.88
28-Sep-22 28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	939 5,400	15.14 \$ 15.10 \$	14,217.38 81,544.99
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,284	14.99 \$	79,192.59
28-Sep-22 28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(845)	15.06 \$ 15.15 \$	12,724.36 166.65
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.15 \$	166.65
28-Sep-22 28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(55)	15.00 \$ 15.00 \$	825.00 825.00
28-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(324,685)	- \$	-
28-Sep-22 28-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(11,821) (2,100)	- \$ - \$	-
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	77 22	15.17 \$ 15.00 \$	1,168.09 330.00
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	15.00 \$	330.00
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271) (7,234)	14.88 \$ 14.88 \$	4,032.48 107,641.92
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	14.88 \$	9,180.96
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	617 (6,953)	14.88 \$ 14.88 \$	9,180.96
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,953	14.88 \$	103,460.64
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(153) (145)	14.88 \$ 14.88 \$	2,276.64 2,157.60
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	14.88 \$	2,157.60
29-Sep-22 29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	4,500 (94)	15.26 \$ 15.16 \$	68,669.79 1,425.04
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	15.06 \$	32,444.98
29-Sep-22 29-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	200 26	- \$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226)	- \$	-
29-Sep-22 29-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(96,617) (153,383)	- \$ - \$	
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	- \$	-
29-Sep-22 29-Sep-22	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	135 (135)	- \$	-
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	14.72 \$	559.3

DES FOR RELEVANT PERIOD						Appendix
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	14.22 \$	26,29
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,371)	14.22 \$	90,59
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,467)	14.18 \$	460,42
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	14.18 \$	3,33
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	14.63 \$	2,60
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fauity	Buy	7,839	14.34 \$	112,40
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	14.88 \$	28
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.88 \$	28
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,603)	14.22 \$	65,45
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy		14.22 \$	
30-Sep-22		Equity		4,603		65,4
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	14.88 \$	3,54
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	14.22 \$	1,3
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	14.22 \$	1,3
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	- \$	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,372	- \$	
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,217	- \$	
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(380)	13.99 \$	5,3
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	- \$	5/5
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	14.09 \$	4,3
3-00-22 3-0rt-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(306)		4,
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	13.87 \$	20,
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	14.09 \$	61,
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	14.18 \$	3,
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.22 \$	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	14.22 \$	
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.15 \$	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,300	- \$	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,719	- \$	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	- \$	
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,281	- \$	
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(281)	- \$	
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205	- \$	
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76	- \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	13.99 \$	9
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	13.99 \$	9
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.99 \$	5.
4-Oct-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED		Buy	8	13.99 \$	
		Equity				
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	14.60 \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.60 \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	14.31 \$	27,
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.16 \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	14.20 \$	29
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	14.33 \$	11.
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.15 \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	14.60 \$	
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	14.60 \$	
4-Oct-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED		Buy	656		
		Equity			14.20 \$	9
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,602)	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,398)	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,055	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,042	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,284	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,194	- \$	
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,977	- \$	
5-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	72	- \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	82	- \$	
5-Oct-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1	- \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,355	15.11 \$	156
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	15.22 \$	6
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,546	15.17 \$	296
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	15.28 \$	1
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	15.16 \$	11
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	15.37 \$	14
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	14.60 \$	11,
5-Oct-22	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.60 \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	15.30 \$	1,
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	15.30 \$	1,
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.30 \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.30 \$	
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	15.00 \$	
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,116)	- \$	
5-Oct-22					\$	
5-Oct-22 5-Oct-22		Fouity	Borrow Poturn	(282 200)	- 4	
5-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,300)	- \$	
		Equity Equity Equity	Borrow Return Borrow Borrow	(282,300) 13,579 1,500,000	- \$ - \$ - \$	

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

snarenoiding notice	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	
relevant interests:	05-Oct-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)
, , , , , , , , , , , , , , , , , , ,	Settlement Date
	01-Feb-2022
	04-Feb-2022
	07-Mar-2022
	10-Mar-2022
	11-Mar-2022
	16-Mar-2022
	22-Apr-2022
	27-Apr-2022
	28-Apr-2022
Transfer date	06-May-2022
	31-May-2022
	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	20-Jul-2022
	08-Aug-2022
	05-Sep-2022
	13-Sep-2022
	29-Sep-2022
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
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	Yes
recall early?	
	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
If you dota!	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	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.
L	

Will the securities	Vez
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
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.

-	filed with ASX.
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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	<u>Settlement Date</u> 12-Apr-2022 22-Apr-2022 27-Sep-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 ender'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.

07-Oct-2022
Flight Centre Travel Group Ltd
AU000000FLT9
05-Oct-2022
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Settlement Date 27-Sep-2022
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Yes
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.
Yes
No exceptions
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.

Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	Settlement Date 25-Aug-2022 29-Aug-2022 26-Sep-2022 29-Sep-2022 30-Sep-2022 03-Oct-2022 06-Oct-2022 07-Oct-2022
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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 ender'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.

shareholding notice	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	05-Oct-2022
relevant interests:	
Schedule	
	Australian Master Securities Lending Agreement (``AMSLA")
Parties to	PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 23-Aug-2022 26-Aug-2022 20-Sep-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: Company's name: ISIN: Date of change of relevant interests: Schedule Type of agreement Parties to agreement	07-Oct-2022 Flight Centre Travel Group Ltd AU000000FLT9 05-Oct-2022 Global Master Securities Lending Agreement ("GMSLA") JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
ISIN: Date of change of relevant interests: Schedule Type of agreement Parties to	AU000000FLT9 05-Oct-2022 Global Master Securities Lending Agreement ("GMSLA")
Date of change of relevant interests: Schedule Type of agreement Parties to	05-Oct-2022 Global Master Securities Lending Agreement ("GMSLA")
relevant interests: Schedule Type of agreement Parties to	Global Master Securities Lending Agreement ("GMSLA")
relevant interests: Schedule Type of agreement Parties to	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement Parties to	
Parties to	
Parties to	
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date
	10-May-2021
	17-May-2021
	11-Jun-2021
	22-Nov-2021
	08-Dec-2021
	27-Jan-2022
	03-Feb-2022
	07-Feb-2022
Transfer date	07-1 eB-2022 08-Feb-2022
I ansier date	30-May-2022
	14-Jun-2022
	21-Jun-2022
	22-Jun-2022
	13-Jul-2022
	19-Sep-2022
	27-Sep-2022
	29-Sep-2022
	06-Oct-2022
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	None
Does the borrower	
	Yes
Does the borrower	Yes
Does the borrower have the right to return early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the borrower have the right to	
Does the borrower have the right to return early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the borrower have the right to return early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
Does the borrower have the right to return early? If yes, detail Does the lender	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail Will the securities	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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.
Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
Scheduled return	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify borrower of its instructions in writing no later than 7 business days prior to the date upon which such vo are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of t

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.
	the agreement will be given to that company of Aste.

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

07-Oct-2022
Flight Centre Travel Group Ltd
AU000000FLT9
05-Oct-2022
Australian Master Securities Lending Agreement ("AMSLA")
PMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
(Borrower)
Settlement Date
31-Jan-2022 01-Mar-2022 21-Sep-2022
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Yes
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.
Yes
No exceptions
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.

_	filed with ASX.
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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 21-Oct-2021 22-Oct-2021 07-Dec-2021 16-Dec-2021 20-Sep-2022
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.
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 ender'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.

shareholding notice	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of	05-Oct-2022
relevant interests:	05-0(1-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
	02-Mar-2022
	03-Mar-2022
	09-Mar-2022
	16-Mar-2022
Transfer date	18-Mar-2022 14-Apr-2022
ITalisiel uale	13-May-2022
	27-Sep-2022
	28-Sep-2022
	03-Oct-2022
	05-Oct-2022
	06-Oct-2022
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	None
date (if any)	
Does the borrower	
have the right to	Yes
return early?	
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	Yes
recall early?	
	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
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
ii yes, uetali	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	Yes
settlement?	
If yes, detail any	No exceptions
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.

07-Oct-2022
Flight Centre Travel Group Ltd
AU000000FLT9
05-Oct-2022
05-0(1-2022
Institutional Account 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.
<u>Settlement Date:</u> 22-Apr-2022 06-May-2022 26-Jul-2022
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.
Yes
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.
N/A. There is no term to the loan of securities.
Yes.
JPMS has the right to return all and any securities or equivalent securities early at any time.
Yes.
The Company has the right to recall all or any equivalent securities on demand.
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 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.

shareholding house med w	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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> 25-Mar-2022 19-Jul-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

shareholding notice f	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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	<u>Settlement Date:</u> 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	Yes
return early? 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
	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.

shareholding notice f	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent)
agreement	("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.

shareholding notice filed v	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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	<u>Settlement Date:</u> 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.

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Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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

Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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.

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Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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.
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	iled with ASX.
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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 7-Sep-2022 4-Oct-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
	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	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.	

shareholding notice f	
Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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: 6-Jan-2022 17-Jan-2022 7-Feb-2022 10-Feb-2022 18-Mar-2022 1-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.

Date: 07-Oct-2022 Flight Centre Travel Group Ltd Company's name: ISIN: AU00000FLT9 Date of change of 05-Oct-2022 relevant interests: Schedule Type of agreement Australian Master Securities Lending Agreement ("AMSLA") Parties to UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ('borrower') agreement Settlement Date: Transfer date 25-Oct-2021 Holder of voting Borrower rights Are there any restriction on voting Yes rights 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 If yes, detail 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 None date (if any) Does the borrower have the right to Yes return early? Borrower has right to return all and any equivalent securities early at any time in accordance with the If yes, detail lender's instructions. Does the lender have the right to Yes recall early? Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as If yes, detail 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 Yes settlement? If yes, detail any No exceptions exceptions If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of Statement the agreement will be given to that company or ASIC.

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Date:	07-Oct-2022
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	05-Oct-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: 7-Dec-2021 6-Jan-2022 8-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.