

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN/ABN 25 003 377 188

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 20/10/2021

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	10,211,322	10,211,322	5.12%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	6,079,287 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	992,680 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,698,672 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	76,900 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,296,186 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	67,597 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	6,079,287 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,698,672 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	992,680 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	76,900 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,296,186 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	67,597 (Ordinary)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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.


7. Addresses

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

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

Signature

print name Irfan Khan capacity Compliance Officer

sign here  date 22/10/2021

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,251,761			
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,999	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,314	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,313)	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,601	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,601)	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,409	-	\$	-
21-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,591	-	\$	-
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	15.83	\$	2,770.25
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.83	\$	63.32
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.83	\$	379.92
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	15.83	\$	2,722.76
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	16.11	\$	38,164.59
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	15.71	\$	35,528.69
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	15.67	\$	14,224.38
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	15.79	\$	37,405.40
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	15.81	\$	16,855.44
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,509	15.81	\$	245,135.50
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,043)	15.81	\$	158,824.41
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	15.83	\$	3,181.83
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,260	15.83	\$	83,265.80
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	15.83	\$	3,181.83
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	15.78	\$	14,012.64
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	15.76	\$	1,623.28
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	16.11	\$	4,236.93
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	16.11	\$	2,062.08
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,745)	-	\$	-
22-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,599	-	\$	-
22-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,844	-	\$	-
22-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,443)	-	\$	-
22-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,684)	-	\$	-
22-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,015	-	\$	-
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.81	\$	4,743.00
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	15.61	\$	13,190.45
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,735)	15.72	\$	90,169.45
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	15.71	\$	1,319.73
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	15.61	\$	24,663.80
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	15.83	\$	13,376.35
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,226	15.68	\$	160,361.77
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,439	15.72	\$	54,057.47
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	15.71	\$	1,288.24
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	15.61	\$	12,784.59
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	15.61	\$	12,316.29
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	15.61	\$	42,630.91
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	15.90	\$	4,340.70
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,856)	15.83	\$	156,020.48
22-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,533	-	\$	-
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,533)	-	\$	-
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,858)	-	\$	-
23-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,515	15.06	\$	685,455.90
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,515)	15.06	\$	685,455.90
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.06	\$	421.68
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.06	\$	105.42
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.06	\$	210.84
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.06	\$	406.62
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	15.06	\$	3,087.30
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,482	15.06	\$	293,398.92
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	15.06	\$	3,825.24
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	15.48	\$	14,336.49
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,691)	15.11	\$	1,295,082.19
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,131	15.27	\$	47,813.03
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,196	15.04	\$	1,551,787.97
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	15.24	\$	16,967.64
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,131)	15.61	\$	48,874.91
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,511	15.27	\$	68,863.17
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,662)	15.06	\$	281,049.72
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	15.06	\$	2,981.88
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,940	-	\$	-
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,060	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,795)	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303)	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,015)	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,112)	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,029)	-	\$	-
24-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,372	-	\$	-
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,448	15.04	\$	277,457.92
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,187	15.15	\$	199,825.78
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	15.36	\$	21,320.88
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,263	15.15	\$	49,438.72
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	15.03	\$	27,136.49
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,288	15.04	\$	34,418.20
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,187)	15.06	\$	198,596.22
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	15.08	\$	58,118.21
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,874)	15.04	\$	133,464.96
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	15.09	\$	2,052.24
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	15.06	\$	1,265.04
24-Jun-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(13,742)	15.01	\$	206,289.41
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,329	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,621)	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,329)	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,621	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,292)	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	870	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,422	-	\$	-
25-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	15.04	\$	511.36
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	15.04	\$	60,024.64
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,991)	15.04	\$	60,024.64
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.07	\$	75.35
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	15.07	\$	2,531.76
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	15.07	\$	4,521.00
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	15.07	\$	1,672.77
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	15.09	\$	19,260.36
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,480)	15.04	\$	82,419.22
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	15.13	\$	38,563.48
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,161	15.30	\$	262,497.38
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	15.13	\$	33,844.33
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,010	15.12	\$	136,261.12
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	15.07	\$	24,699.73
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,826)	15.07	\$	102,867.82
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	15.07	\$	8,906.37

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	15.11	\$	1,118.14
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	15.04	\$	9,836.16
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,907	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,093	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,617	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,207	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,584	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,237	-	\$	-
28-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,972	-	\$	-
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,697	14.38	\$	24,400.14
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	15.07	\$	2,697.53
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.07	\$	210.98
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	14.63	\$	2,340.33
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,653	14.46	\$	38,368.53
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,931)	14.63	\$	72,133.49
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,521)	14.36	\$	524,394.16
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,900	14.60	\$	86,168.63
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,208	14.73	\$	931,283.54
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	14.45	\$	14,690.57
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	15.07	\$	2,411.20
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	14.55	\$	5,965.50
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,191)	14.55	\$	90,079.05
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,739)	14.55	\$	54,402.45
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	14.64	\$	5,240.11
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,449	14.62	\$	108,880.96
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	14.70	\$	1,176.36
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,060)	-	\$	-
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,553)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,542)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,120)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,231)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,179)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,001)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,584)	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,822	-	\$	-
29-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,389)	-	\$	-
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	14.55	\$	1,382.25
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	14.55	\$	4,786.95
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	14.55	\$	1,382.25
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	14.55	\$	1,382.25
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	14.55	\$	8,366.25
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,074	14.49	\$	87,989.79
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.57	\$	2,914.20
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	14.55	\$	25,156.95
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	14.52	\$	2,627.31
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	14.43	\$	13,220.35
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,010	14.45	\$	86,825.81
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,842	14.49	\$	26,681.67
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	14.48	\$	42,143.37
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	14.41	\$	7,823.45
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,593)	14.51	\$	110,163.19
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,283	14.55	\$	47,767.65
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	14.53	\$	3,210.30
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,226	14.50	\$	119,252.40
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	14.51	\$	7,441.11
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	14.47	\$	419.49
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	14.55	\$	4,219.04
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	14.55	\$	19,933.50
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,907)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,093)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,040)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,237)	-	\$	-
30-Jun-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,000)	-	\$	-
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	14.85	\$	297.00
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,454	14.84	\$	1,951,250.73
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	14.74	\$	48,146.75
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	14.63	\$	26,889.94
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	14.85	\$	1,737.45
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.85	\$	74.25
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.85	\$	608.85
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.55	\$	392.85
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	14.85	\$	11,790.90
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,461)	14.85	\$	244,445.85
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,900	14.78	\$	235,005.04
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	14.67	\$	1,760.40
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,290)	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	643	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,032	-	\$	-
1-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,675)	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	14.79	\$	133.11
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	14.79	\$	4,200.36
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	14.79	\$	2,529.09
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	14.79	\$	4,392.63
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.79	\$	103.53
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	14.85	\$	5,256.90
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	14.85	\$	33,546.15
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	14.79	\$	24,551.40
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	14.84	\$	4,273.92
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	14.79	\$	27,906.63
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	14.98	\$	8,808.24
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	14.79	\$	5,708.26
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	14.81	\$	5,242.53
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	14.79	\$	35,111.46
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	14.79	\$	10,353.00
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,938	14.79	\$	161,773.02
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	14.79	\$	10,604.43
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	14.81	\$	429.46
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	15.00	\$	12,824.38
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,978)	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(65,447)	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,968)	-	\$	-
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,560)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,942)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,461)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,799)	-	\$	-
2-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,499)	-	\$	-
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	15.07	\$	61,199.72
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	15.09	\$	3,275.12
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,394)	14.79	\$	79,777.26
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,357)	15.34	\$	158,850.34
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	15.22	\$	82,111.50
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	15.32	\$	18,137.20
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,520)	15.21	\$	1,559,413.47

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,642	15.41	\$	1,967,376.40
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	15.09	\$	35,835.51
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	15.46	\$	3,092.00
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,337)	15.46	\$	144,350.02
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	15.46	\$	25,369.86
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,045	15.42	\$	170,332.96
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	15.28	\$	1,665.65
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	15.43	\$	31,223.17
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,377)	14.79	\$	94,315.83
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,940)	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,306	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,694	-	\$	-
5-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,243)	-	\$	-
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	15.46	\$	139.14
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,856	15.46	\$	987,213.76
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,856)	15.46	\$	987,213.76
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	15.75	\$	15,970.50
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	15.62	\$	24,892.12
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,242	16.03	\$	1,847,658.28
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	15.84	\$	23,762.53
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	15.81	\$	16,853.99
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,361)	16.00	\$	293,738.78
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	15.82	\$	44,978.69
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	15.46	\$	23,190.00
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	15.77	\$	25,434.97
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.72	\$	440.16
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,758	15.90	\$	171,093.85
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	15.89	\$	5,307.25
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.46	\$	123.68
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	15.46	\$	154.60
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.46	\$	293.74
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,823)	-	\$	-
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	\$	-
6-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,947)	-	\$	-
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	15.88	\$	111.16
6-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	15.88	\$	539.92
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	15.75	\$	14,064.75
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	15.80	\$	24,998.96
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	15.64	\$	37,359.54
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,852)	15.76	\$	628,151.45
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	15.55	\$	33,012.65
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	15.80	\$	14,112.49
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	15.89	\$	1,001.16
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	15.88	\$	127,008.24
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,050)	15.86	\$	95,932.36
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	15.82	\$	632.99
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	15.75	\$	32,870.25
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,306	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,602)	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,602	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,601)	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,476	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,125	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,581)	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,581	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
7-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,000)	-	\$	-
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	15.82	\$	34,550.88
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	15.82	\$	2,373.00
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	15.88	\$	6,193.20
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	15.88	\$	10,766.64
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	15.76	\$	10,684.12
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,758)	15.64	\$	43,131.98
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	15.76	\$	6,144.80
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	15.80	\$	46,196.92
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	15.78	\$	43,249.18
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,506	15.74	\$	102,418.68
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	15.77	\$	20,227.06
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	15.76	\$	66,463.82
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	15.82	\$	19,474.42
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	15.82	\$	54,088.58
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	15.79	\$	21,660.15
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	15.88	\$	36,698.68
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457)	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,306)	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,694)	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,413)	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,413	-	\$	-
8-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,501)	-	\$	-
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	15.82	\$	2,404.64
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	15.90	\$	4,579.20
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,948)	15.82	\$	141,569.62
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	15.80	\$	521.40
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,434	15.90	\$	277,150.98
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	15.91	\$	2,418.85
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	15.92	\$	2,181.04
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	15.92	\$	34,148.40
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	15.90	\$	15,664.12
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	15.92	\$	23,991.44
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,678	15.82	\$	74,013.74
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	15.89	\$	10,342.98
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	15.89	\$	1,382.43
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	15.82	\$	94,999.10
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	15.89	\$	6,166.75
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,662	15.31	\$	193,844.50
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	15.60	\$	39,813.42
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,728)	15.32	\$	1,834,771.14
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	15.30	\$	4,559.40
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	15.30	\$	4,559.40
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	15.30	\$	3,090.60
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,344)	15.30	\$	81,763.20
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,218)	15.30	\$	18,635.40
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,508	15.30	\$	99,572.40
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	15.30	\$	12,561.30
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.33	\$	367.92
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	15.35	\$	3,146.35
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,038)	15.43	\$	262,850.63
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	15.21	\$	836.55
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.24	\$	609.60
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	15.31	\$	8,786.98
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.31	\$	214.34
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,102	15.92	\$	65,303.84
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,318	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,344	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,344)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,694	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,012)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,944	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,316	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,260)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,653)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(990)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,581)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,529)	-	\$	-
12-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,000	-	\$	-
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	15.37	\$	3,212.33
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	15.37	\$	8,914.60
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	15.26	\$	12,787.78
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	15.23	\$	19,040.55
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,509	15.39	\$	731,271.40
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,266)	15.08	\$	335,850.39
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,468	15.37	\$	84,043.16
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	15.37	\$	12,618.77
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	15.37	\$	24,499.78
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,526	15.38	\$	146,468.43
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	15.38	\$	2,414.14
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,503	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,859	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,367	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,729)	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,115	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,285	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,400)	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	409	-	\$	-
13-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	409	-	\$	-
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	15.63	\$	218.82
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	15.63	\$	4,563.96
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,453	15.63	\$	272,790.39
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,453)	15.63	\$	272,790.39
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	15.49	\$	7,745.00
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	15.58	\$	15,863.74
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,456	15.60	\$	1,753,852.19
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	15.63	\$	8,144.64
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	15.37	\$	8,007.77
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,935	15.59	\$	108,112.93
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.50	\$	217.00
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,941)	15.63	\$	139,747.83
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	15.63	\$	32,057.13
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,220	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,750	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,482)	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,268)	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,518	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,313)	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(870)	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,870	-	\$	-
14-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,300)	-	\$	-
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	15.63	\$	2,360.13
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,114	15.14	\$	62,286.81
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,300	15.54	\$	51,281.15
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	15.10	\$	2,280.82
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,799)	15.19	\$	2,639,789.21
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	15.55	\$	15,554.92
14-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	134	15.10	\$	2,023.40	
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,742)	15.10	\$	86,704.20
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	15.10	\$	15,024.50
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,088	15.20	\$	214,176.07
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	15.21	\$	4,198.41
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,365	-	\$	-
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	915	-	\$	-
15-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185	-	\$	-
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	15.10	\$	377.50
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,846	14.83	\$	57,054.89
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	14.83	\$	28,282.25
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.83	\$	370.73
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	14.88	\$	17,500.37
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,095)	14.79	\$	134,547.20
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	14.71	\$	8,796.58
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	14.71	\$	46,071.72
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	14.71	\$	58,575.22
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	14.71	\$	8,796.58
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	14.78	\$	111,816.20
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	14.75	\$	16,357.33
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	14.79	\$	2,854.27
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,961)	15.10	\$	135,299.10
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	15.10	\$	36,043.70
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	15.10	\$	36,043.70
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,220)	-	\$	-
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,005)	-	\$	-
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,591)	-	\$	-
16-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,894	-	\$	-
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,684	14.86	\$	129,044.24
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,692	14.94	\$	1,654,263.93
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	14.90	\$	34,890.47
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,376	14.88	\$	243,634.37
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,559)	14.86	\$	23,166.74
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	14.86	\$	24,712.18
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	14.86	\$	1,218.52
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	14.93	\$	41,440.09
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	14.99	\$	314.79
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	14.94	\$	1,329.74
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.59	\$	1,999.47
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	14.67	\$	2,009.79
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	14.71	\$	1,353.32
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	14.71	\$	40,452.50
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	14.71	\$	40,452.50
16-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,606	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,699	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,305)	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,725	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,725)	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,953	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,872)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,582	-	\$	-
19-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	435,418	-	\$	-
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,852	14.57	\$	230,911.33
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	14.56	\$	20,848.34
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	14.60	\$	10,249.70
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,132)	14.54	\$	1,135,924.04
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	14.78	\$	6,652.50
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	14.54	\$	51,174.68
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	14.54	\$	63,976.68
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	14.64	\$	6,575.27
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	14.50	\$	39,643.00
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	14.50	\$	10,266.00
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	14.53	\$	6,798.20
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	14.61	\$	44,189.43
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	14.73	\$	16,111.83
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,978	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,164)	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,049	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,103	-	\$	-
20-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	14.34	\$	6,912.20
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,325)	14.21	\$	146,724.26
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,724	14.39	\$	859,430.63
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,668	14.38	\$	38,357.04
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,316)	14.34	\$	90,589.78
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,283	14.32	\$	490,971.71
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	14.25	\$	30,252.75
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,615)	14.34	\$	80,503.66
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	14.31	\$	243.27
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,203	14.31	\$	160,314.93
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,203)	14.31	\$	160,314.93
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,341	14.31	\$	76,429.71
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	14.50	\$	797.50
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	14.50	\$	1,029.50
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	14.50	\$	21,590.50
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	14.50	\$	21,590.50
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	14.31	\$	43,044.48
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	14.31	\$	13,322.61
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	14.31	\$	45,119.43
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	14.31	\$	4,307.31
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	14.31	\$	5,867.10
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	14.36	\$	18,648.59
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,454	14.41	\$	136,250.46
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.38	\$	143.80
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	14.37	\$	1,264.84
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	14.36	\$	9,374.65
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,283)	14.32	\$	490,970.27
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,735)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(915)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,081)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185)	-	\$	-
21-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	14.61	\$	10,358.78
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	14.56	\$	4,206.78
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,953)	14.59	\$	72,254.10
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	14.61	\$	22,748.87
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,688	14.56	\$	97,364.90
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	14.53	\$	28,606.95
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	14.51	\$	43,065.68
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	14.51	\$	6,529.50
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,304	14.51	\$	207,551.04
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,304)	14.51	\$	207,551.04
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,355	14.51	\$	121,231.05
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	14.51	\$	16,294.73
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,134	14.66	\$	177,840.73
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.61	\$	146.10
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	14.56	\$	2,780.96
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,581)	14.31	\$	151,414.11
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	14.31	\$	6,897.42
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(121,710)	-	\$	-
21-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,755)	-	\$	-
22-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	15.03	\$	270.54
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,412	15.03	\$	126,432.36
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,412)	15.03	\$	126,432.36
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.03	\$	240.48
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	15.03	\$	240.48
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	14.51	\$	10,955.05
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.51	\$	2,016.89
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,082)	14.97	\$	300,590.13
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,085	15.01	\$	46,316.38
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	15.02	\$	2,088.12
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	15.03	\$	11,347.65
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,588	14.95	\$	1,923,000.36
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	14.85	\$	40,371.95
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,693)	14.93	\$	85,012.59
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,142	14.99	\$	122,078.14
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	14.73	\$	397.71
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,502)	15.03	\$	127,785.06
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	15.03	\$	9,108.18
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	15.03	\$	6,402.78
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	15.03	\$	6,162.30
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	15.00	\$	9,795.25
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,899)	14.51	\$	56,574.49
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,929)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,564	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,565)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,459	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,071)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,071	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,049)	-	\$	-
23-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,103)	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	14.94	\$	32,221.29
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	14.90	\$	5,140.50
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,623	15.02	\$	114,521.91
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,525)	15.04	\$	98,126.94
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	14.91	\$	8,961.99
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	15.03	\$	5,185.35
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,157)	15.03	\$	32,419.71

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,826	14.90	\$	42,107.40
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	14.90	\$	42,107.40
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,826	14.89	\$	42,083.38
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	15.03	\$	46,367.55
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470)	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	470	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,103	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,103)	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,413	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,413)	-	\$	-
26-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,694)	14.51	\$	271,232.65
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	14.53	\$	17,522.73
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,913)	14.73	\$	249,123.81
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	14.41	\$	7,394.41
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,970	14.81	\$	280,872.97
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,398	14.67	\$	343,256.47
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	14.41	\$	19,813.75
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	14.90	\$	7,643.70
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	14.41	\$	1,959.76
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,469	14.41	\$	78,808.29
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	14.39	\$	1,237.11
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	14.62	\$	935.82
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	14.87	\$	4,059.88
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	14.90	\$	8,954.90
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,578)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,728	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,049	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,130)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,665)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,533)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,254)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,437)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,728)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,032)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,926)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(982)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409)	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,835	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,270	-	\$	-
27-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	14.66	\$	10,450.92
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,401)	14.60	\$	137,249.75
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,387	14.70	\$	1,784,159.84
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	14.63	\$	55,150.99
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	14.58	\$	17,585.57
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	14.49	\$	1,159.49
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	14.50	\$	25,001.45
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	14.51	\$	109,202.80
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	14.53	\$	6,232.13
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	14.55	\$	18,102.70
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	14.59	\$	5,936.59
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,469)	14.52	\$	79,409.88
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	14.52	\$	17,874.12
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	14.52	\$	1,974.72
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	82,273	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,338)	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,338	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,981	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,981)	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
28-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	14.36	\$	6,807.87
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,342	14.37	\$	91,143.59
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	14.47	\$	19,056.99
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	14.43	\$	5,685.11
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,876)	14.37	\$	127,526.34
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,268	14.48	\$	119,680.33
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	14.52	\$	5,720.88
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	14.39	\$	49,876.96
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	14.41	\$	10,261.46
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	14.47	\$	2,763.77
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	14.47	\$	25,539.55
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	14.47	\$	31,113.59
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	14.47	\$	39,575.45
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	14.47	\$	4,341.00
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	14.42	\$	35,869.70
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	14.40	\$	13,248.25
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	14.54	\$	7,936.89
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	14.52	\$	7,623.00
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	14.52	\$	5,401.44
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(18,092)	-	\$	-
29-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846	-	\$	-
29-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,249)	-	\$	-
29-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	14.59	\$	1,473.78
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	14.43	\$	25,896.62
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	14.41	\$	28,623.03
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	14.51	\$	22,135.07
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	14.47	\$	1,461.47
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	14.60	\$	978.20
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	14.60	\$	3,036.80
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,239	14.60	\$	353,889.40
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,814	14.60	\$	70,284.40
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,814)	14.60	\$	70,284.40
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	14.47	\$	2,937.41
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	14.47	\$	8,436.01
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	14.47	\$	8,436.01
29-Jul-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	14.60	\$	379.60
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,452	14.51	\$	64,598.20
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.51	\$	362.75
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	14.56	\$	12,146.72
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	14.36	\$	7,134.59
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	14.41	\$	11,817.39
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,729)	-	\$	-
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,270)	-	\$	-
30-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,000	-	\$	-
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	15.05	\$	5,809.30
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,588	15.14	\$	54,314.71

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,021	14.87	\$	148,987.01
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,215)	14.97	\$	182,890.30
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,655	14.92	\$	1,830,036.40
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	14.60	\$	52,384.80
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	15.05	\$	21,024.85
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	15.05	\$	18,120.20
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	15.05	\$	12,476.45
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	15.05	\$	41,146.70
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	14.90	\$	18,865.09
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	14.60	\$	803.00
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,220)	14.60	\$	193,012.00
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,985	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,318)	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,395	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,062)	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846)	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,009	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,009)	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,269	-	\$	-
2-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,269)	-	\$	-
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,376	15.17	\$	551,798.42
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	15.11	\$	20,519.33
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	15.07	\$	91,339.00
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,062	15.06	\$	91,288.55
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	15.05	\$	20,437.90
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	15.24	\$	18,166.08
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	15.24	\$	20,833.08
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,178	15.09	\$	153,574.02
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	15.06	\$	7,045.79
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	15.04	\$	2,586.28
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	15.20	\$	3,116.00
3-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,981)	-	\$	-
3-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,741)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.13	\$	423.64
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	15.13	\$	70,112.42
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,634	15.13	\$	70,112.42
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.13	\$	620.33
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	15.13	\$	2,420.80
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,647)	14.97	\$	84,527.67
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	15.10	\$	14,810.27
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,035	14.98	\$	90,393.23
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,767	15.11	\$	41,802.67
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	15.24	\$	14,950.44
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	15.13	\$	33,467.56
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	15.11	\$	18,581.72
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.13	\$	620.33
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	15.13	\$	50,882.19
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	15.13	\$	41,365.42
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	15.29	\$	3,226.19
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,586	15.29	\$	161,859.94
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,586)	15.29	\$	161,859.94
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(53,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(810,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	810,000	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,890)	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,853	-	\$	-
4-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,147	-	\$	-
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	15.05	\$	101,407.77
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,414	15.03	\$	111,446.31
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	14.88	\$	32,512.80
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	14.88	\$	32,512.80
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	14.88	\$	30,518.88
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	14.88	\$	7,335.84
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,328)	14.88	\$	94,160.64
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	14.96	\$	3,365.55
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	15.05	\$	5,403.11
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	14.95	\$	254.15
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(721)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,115)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,285)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,235)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,234)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410)	-	\$	-
5-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,259)	-	\$	-
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,065)	14.95	\$	120,578.44
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	15.00	\$	6,120.87
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,001	14.93	\$	104,519.25
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	15.06	\$	5,060.16
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	14.88	\$	4,999.68
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	15.06	\$	18,523.80
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,206)	15.06	\$	274,182.36
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	15.06	\$	5,933.64
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	15.07	\$	1,476.86
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,337)	15.21	\$	96,375.43
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	15.22	\$	88,742.96
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,860	15.20	\$	58,663.37
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	15.15	\$	1,060.69
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	15.27	\$	104,339.91
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	15.27	\$	14,002.59
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,501)	15.27	\$	38,190.27
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	15.27	\$	5,985.84
9-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,611	-	\$	-
9-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,611	-	\$	-
9-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,366	-	\$	-
9-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,706	-	\$	-
9-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(446)	14.75	\$	6,578.50
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	14.75	\$	28,320.00
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	15.27	\$	10,459.95
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	14.86	\$	10,178.72
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,591	14.95	\$	98,558.59
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,964)	14.94	\$	104,022.97
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	14.75	\$	25,458.50
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	14.75	\$	30,296.50
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,054	14.88	\$	90,105.80
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	14.92	\$	537.12
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	14.99	\$	599.60
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,313	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,687	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,222	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,009)	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,611)	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,269)	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	722	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,981	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,297	-	\$	-
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,020)	14.77	\$	133,260.77
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,220	14.76	\$	165,662.13
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	14.75	\$	48,277.93
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	14.75	\$	737.50
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,048	14.75	\$	89,208.00
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,048)	14.75	\$	89,208.00
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,257	14.85	\$	196,866.45
10-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,645	14.85	\$	24,428.25
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	14.85	\$	18,310.05
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	14.86	\$	13,656.53
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	14.76	\$	5,032.07
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,853)	-	\$	-
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	14.97	\$	508.98
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	14.97	\$	1,631.73
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	14.97	\$	1,242.51
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,004	14.97	\$	134,789.88
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,206)	14.90	\$	181,888.91
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,818	14.83	\$	175,300.29
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	14.85	\$	1,678.05
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	14.85	\$	9,726.75
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	14.85	\$	9,726.75
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	14.94	\$	57,610.63
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	14.94	\$	2,777.91
11-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,404	14.97	\$	65,927.88
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,511)	14.97	\$	67,529.67
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,611)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,099)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,371)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,147)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,582)	-	\$	-
12-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(839,047)	-	\$	-
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,215)	15.13	\$	199,996.59
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,465	15.08	\$	187,953.23
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	15.15	\$	1,454.40
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	15.15	\$	212.10
12-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,276	15.15	\$	64,781.40
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	15.15	\$	12,453.30
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,481)	15.15	\$	83,037.15
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,456	15.12	\$	112,768.09
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	15.12	\$	8,575.09
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	15.13	\$	2,345.15
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	15.00	\$	16,455.00
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722)	-	\$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,981)	-	\$	-
13-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,297)	-	\$	-
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,114	15.17	\$	563,019.38
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,114)	15.17	\$	563,019.38
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	15.17	\$	500.61
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,931)	15.18	\$	287,341.87
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,167)	15.17	\$	63,232.68
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	15.18	\$	9,034.11
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,043	15.13	\$	272,907.81
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	15.15	\$	9,014.25
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	15.17	\$	16,687.00
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,629	15.18	\$	328,347.34
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,154	15.19	\$	47,901.42
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	15.14	\$	6,236.30
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,799	15.17	\$	103,140.83
13-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	959	15.17	\$	14,548.03
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	15.17	\$	46,511.22
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,210)	15.17	\$	109,375.70
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	15.17	\$	6,234.87
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,222	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,853	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,147	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,222)	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846)	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,512)	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,710	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,297	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,155	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	865,838	-	\$	-
16-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,213	-	\$	-
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	14.37	\$	589.17
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.37	\$	28.74
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	14.37	\$	10,145.22
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	14.86	\$	416.08
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	14.37	\$	45,696.60
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,032)	14.37	\$	29,199.84
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,279)	14.75	\$	225,437.20
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,051)	14.51	\$	3,046,879.66
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,507	14.63	\$	1,031,470.31
16-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,965	14.37	\$	100,087.05
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	14.37	\$	8,435.19
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	14.37	\$	23,638.65
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	14.37	\$	19,686.90
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,882	14.49	\$	215,577.07
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.44	\$	693.26
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	14.58	\$	5,715.78
17-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846	-	\$	-
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.12	\$	338.88
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.12	\$	14.12
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	14.46	\$	11,397.22
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,685	14.24	\$	66,703.44
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	14.36	\$	5,285.79
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	14.36	\$	41,387.93
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,145)	14.18	\$	370,705.38
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	14.37	\$	14,281.89
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	14.37	\$	1,422.34
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	14.37	\$	4,469.07
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	14.37	\$	196,538.49
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,677)	14.37	\$	196,538.49
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,534	14.26	\$	93,186.31
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	14.29	\$	3,657.82
17-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,370	14.12	\$	146,424.40
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	14.12	\$	5,803.32
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	14.12	\$	46,949.00
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	14.35	\$	13,104.66
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	14.35	\$	2,726.50
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	14.49	\$	5,753.86
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	14.45	\$	2,182.28
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,677)	14.37	\$	196,538.49
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	14.37	\$	196,538.49
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	14.37	\$	196,538.49
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,677)	14.37	\$	196,538.49
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,670)	14.00	\$	135,345.97

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,060	14.24	\$	114,802.70
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,961	14.11	\$	84,086.86
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,560)	14.22	\$	121,747.51
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	14.05	\$	44,960.00
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	14.12	\$	5,633.88
18-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,932	14.05	\$	167,644.60
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,474	14.05	\$	76,909.70
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	14.05	\$	2,810.00
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	14.05	\$	12,307.80
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,740	14.18	\$	180,650.66
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	14.28	\$	12,506.64
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	14.02	\$	953.36
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	14.05	\$	8,513.91
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	14.05	\$	1,334.28
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	14.12	\$	2,216.84
19-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	999	-	\$	-
19-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,940)	-	\$	-
19-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(999)	-	\$	-
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,841	14.07	\$	82,200.10
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,778	14.13	\$	81,657.80
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,251)	14.27	\$	103,442.83
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	14.17	\$	23,989.54
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,251	14.24	\$	103,272.93
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	14.08	\$	2,112.07
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,778)	14.05	\$	81,180.90
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	14.12	\$	27,654.99
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,679	14.11	\$	66,035.66
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	14.06	\$	25,673.56
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	14.09	\$	5,311.93
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,495	14.06	\$	133,499.70
19-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,413	14.06	\$	19,866.78
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	14.06	\$	34,643.84
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	14.06	\$	19,248.14
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,113	14.10	\$	72,103.84
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	14.10	\$	13,054.60
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	14.11	\$	437.37
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	14.08	\$	2,408.30
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,736)	14.08	\$	52,602.88
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	14.08	\$	35,481.60
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,213	-	\$	-
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,711	-	\$	-
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,076	-	\$	-
20-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,213)	-	\$	-
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	13.72	\$	14,897.19
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	13.83	\$	104,426.83
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,700)	13.86	\$	189,924.77
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	13.87	\$	41,270.44
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,553)	14.06	\$	106,195.18
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,915	13.80	\$	40,225.01
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	13.77	\$	481.95
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,007	13.74	\$	178,716.18
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,063)	13.74	\$	69,565.62
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	13.74	\$	11,280.54
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	13.74	\$	4,218.18
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	13.74	\$	5,647.14
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	13.74	\$	5,647.14
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,976	-	\$	-
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,977)	-	\$	-
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,023	-	\$	-
23-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,023)	-	\$	-
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	14.27	\$	1,184.41
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	14.27	\$	1,184.41
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	13.80	\$	7,091.35
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	14.05	\$	26,198.08
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	13.74	\$	16,420.10
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,554	14.15	\$	2,299,708.82
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	14.27	\$	4,480.78
23-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,088	14.27	\$	101,145.76
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	14.27	\$	11,715.67
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	14.27	\$	29,296.31
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	14.19	\$	31,119.36
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	14.15	\$	2,179.65
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	13.93	\$	905.45
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,475	13.92	\$	410,292.00
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,475)	13.92	\$	410,292.00
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,273	-	\$	-
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,274)	-	\$	-
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	-	\$	-
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,299)	-	\$	-
24-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,589	-	\$	-
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	15.22	\$	3,805.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,683)	15.06	\$	899,026.87
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	15.10	\$	4,620.60
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,201	14.55	\$	163,017.06
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,100	15.15	\$	137,863.57
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	15.03	\$	225.45
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,100)	14.27	\$	129,857.00
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	15.22	\$	3,957.20
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	14.27	\$	1,312.84
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	15.22	\$	3,531.04
24-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,448	15.22	\$	82,918.56
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	15.22	\$	18,751.04
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,339	15.14	\$	156,521.88
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	15.07	\$	783.70
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	14.27	\$	21,776.02
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	14.27	\$	21,776.02
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,232)	-	\$	-
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	16.35	\$	4,365.45
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,181	16.35	\$	166,459.35
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,181)	16.35	\$	166,459.35
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,889)	16.02	\$	206,491.07
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	16.09	\$	19,184.60
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	16.35	\$	10,823.70
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,964	15.87	\$	31,172.30
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	15.22	\$	18,142.24
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	15.22	\$	10,075.64
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,521)	16.35	\$	90,268.35
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,909	16.18	\$	127,979.98
25-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,475	16.35	\$	89,516.25
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,340	16.35	\$	38,259.00
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	16.35	\$	11,183.40
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	15.95	\$	1,084.60
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	15.22	\$	1,750.30
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,623	15.22	\$	176,902.06
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,623)	15.22	\$	176,902.06

TRADES FOR RELEVANT PERIOD					Appendix				
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	17.01	\$	935.55		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	17.01	\$	1,122.66		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	17.01	\$	2,653.56		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	17.01	\$	11,702.88		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	16.85	\$	252.75		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,217)	16.90	\$	291,016.76		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,429	16.81	\$	309,779.20		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	16.95	\$	50,616.96		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,340	16.76	\$	257,023.20		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	16.70	\$	7,265.84		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	16.35	\$	7,112.25		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	16.35	\$	11,248.80		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,607	17.01	\$	95,375.07		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	17.04	\$	8,875.41		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,326)	17.00	\$	260,569.22		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,641	16.99	\$	78,833.58		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	17.03	\$	8,941.19		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	16.97	\$	3,580.67		
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,875	17.03	\$	1,054,010.43		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,820	17.00	\$	268,923.75		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	16.89	\$	6,063.51		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,820)	17.01	\$	235,057.95		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	16.96	\$	3,018.88		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,390	17.01	\$	312,795.88		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	16.97	\$	17,255.85		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	17.01	\$	6,106.59		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,390)	17.01	\$	312,813.90		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,550	16.89	\$	786,229.50		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,550)	16.89	\$	786,229.50		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,481	17.04	\$	144,492.44		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,684)	17.01	\$	232,764.84		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	17.02	\$	476.42		
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	327	16.89	\$	5,523.03		
27-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,047	16.89	\$	102,133.83		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	16.89	\$	13,866.69		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	17.01	\$	72,632.70		
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,270)	17.01	\$	72,632.70		
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,720	-	\$	-		
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,773	-	\$	-		
30-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,359	-	\$	-		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	16.65	\$	5,044.95		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,257	16.67	\$	2,788,909.95		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,400	16.74	\$	374,952.75		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,105	16.65	\$	151,586.30		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,686)	16.75	\$	329,674.00		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,105)	16.89	\$	153,783.45		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,884)	16.89	\$	352,730.76		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	16.65	\$	36,363.60		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,756	16.65	\$	395,537.40		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,734)	16.63	\$	95,328.12		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	16.65	\$	3,313.35		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	16.65	\$	22,793.85		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	16.73	\$	4,416.26		
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,684)	16.89	\$	231,122.76		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,923)	-	\$	-		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(412)	-	\$	-		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,665)	-	\$	-		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,755)	-	\$	-		
31-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,206)	-	\$	-		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,599)	16.65	\$	143,173.35		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	16.65	\$	3,096.90		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,684)	16.65	\$	227,838.60		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	16.41	\$	9,777.56		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	16.39	\$	77,543.72		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	16.41	\$	1,969.20		
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	16.41	\$	2,215.35		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,924)	16.41	\$	162,852.84		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	16.41	\$	33,689.73		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	16.41	\$	16,787.43		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	16.47	\$	6,751.20		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,619)	16.41	\$	59,374.78		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,153	16.40	\$	182,896.08		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,273	16.43	\$	250,964.88		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	16.41	\$	3,052.26		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,273)	16.42	\$	234,300.64		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	16.41	\$	2,116.89		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,413	16.41	\$	88,827.33		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,413)	16.41	\$	88,827.33		
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.41	\$	262.56		
1-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,380	-	\$	-		
1-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,216	-	\$	-		
1-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,510	-	\$	-		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	16.90	\$	2,602.60		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,937	17.00	\$	593,805.92		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,210	16.90	\$	71,149.00		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,116	16.79	\$	102,715.87		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,643)	16.89	\$	61,520.55		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,210)	16.41	\$	69,086.10		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,842)	16.41	\$	112,277.22		
1-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,602)	16.90	\$	77,773.80		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	16.90	\$	34,695.70		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	16.90	\$	24,826.10		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,409)	16.75	\$	157,594.42		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	16.94	\$	525.14		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.74	\$	234.36		
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	16.61	\$	4,549.98		
2-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,222)	-	\$	-		
2-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-		
2-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,977)	-	\$	-		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	16.93	\$	39,049.69		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(200)	16.95	\$	3,389.82		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	17.06	\$	3,411.00		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	16.80	\$	7,861.12		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,509	16.99	\$	76,607.91		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,509)	16.90	\$	76,202.10		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,592)	16.99	\$	44,038.08		
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,990)	16.99	\$	67,790.10		
2-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,300)	16.99	\$	22,087.00		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,470	16.99	\$	92,935.30		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	16.99	\$	20,914.69		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	16.98	\$	950.88		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	16.98	\$	492.42		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,120)	16.90	\$	323,119.82		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	16.89	\$	540.48		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	17.23	\$	7,081.64		
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	16.77	\$	3,974.49		

TRADES FOR RELEVANT PERIOD				Appendix			
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,094	-	\$	-
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,094)	-	\$	-
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	776	-	\$	-
3-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(776)	-	\$	-
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	17.03	\$	21,660.07
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	17.23	\$	60,549.15
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,798	17.07	\$	30,694.38
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,411	17.15	\$	41,344.73
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	17.09	\$	13,633.83
3-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,967)	17.34	\$	68,787.78
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,154)	17.34	\$	262,770.36
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	17.34	\$	4,248.30
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,083	17.19	\$	87,401.17
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	17.05	\$	2,813.25
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	17.06	\$	11,670.59
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,216	-	\$	-
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,784	-	\$	-
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,792	-	\$	-
6-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	17.50	\$	20,965.00
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	17.53	\$	8,766.20
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(100,000)	17.55	\$	1,754,507.20
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	17.51	\$	6,477.61
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	17.48	\$	6,818.32
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	17.50	\$	33,810.00
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,306)	17.50	\$	57,855.00
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(661)	17.50	\$	11,567.50
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	17.50	\$	17,115.00
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	17.50	\$	20,352.50
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	17.50	\$	11,970.00
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,772)	17.57	\$	206,882.88
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	17.48	\$	1,730.52
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	17.58	\$	24,051.17
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	17.77	\$	1,794.77
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(303,732)	-	\$	-
6-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(82,273)	-	\$	-
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.59	\$	18.59
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	18.49	\$	27,570.68
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,958	18.49	\$	295,104.91
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	18.49	\$	5,085.40
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	18.48	\$	7,374.00
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	18.41	\$	43,274.50
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	18.48	\$	4,287.85
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	18.46	\$	41,491.28
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,100)	18.16	\$	1,890,583.94
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,533	18.29	\$	302,418.49
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	18.42	\$	92,100.24
7-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,248)	18.59	\$	41,790.32
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	18.59	\$	25,431.12
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	18.59	\$	30,506.19
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	18.51	\$	4,591.32
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	18.44	\$	3,430.10
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	17.50	\$	15,242.50
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,252)	17.50	\$	581,910.00
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,252	17.50	\$	581,910.00
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,198)	18.08	\$	401,341.37
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,818	17.94	\$	301,662.36
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,432	18.10	\$	424,066.78
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	18.11	\$	29,266.01
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	18.10	\$	53,250.20
8-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	18.10	\$	470.60
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,103)	18.10	\$	74,264.30
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	18.10	\$	22,281.10
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,234)	18.07	\$	76,490.25
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	18.14	\$	743.68
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.10	\$	18.10
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	17.97	\$	880.53
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,222	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,699	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,353	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,217	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,865)	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,510)	-	\$	-
9-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	17.72	\$	3,313.64
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	18.10	\$	669.70
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,699)	18.10	\$	85,051.90
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,699	18.10	\$	85,051.90
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	18.20	\$	15,613.54
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,359	17.86	\$	363,602.48
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	18.26	\$	22,221.28
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,407	18.18	\$	480,086.28
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	18.29	\$	72,072.58
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	18.06	\$	14,449.50
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,550)	17.92	\$	906,051.73
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	18.17	\$	3,251.77
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	17.72	\$	38,948.56
9-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	17.72	\$	549.32
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,296)	17.72	\$	58,405.12
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	17.72	\$	12,492.60
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,142)	17.90	\$	270,972.00
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	17.80	\$	925.41
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	18.01	\$	3,079.70
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	85,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	242,822	-	\$	-
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	17.95	\$	17.95
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,813	17.95	\$	50,493.35
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	17.95	\$	53.85
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(128)	17.95	\$	2,297.60
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	18.18	\$	254.52
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,511)	18.05	\$	225,873.13
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,425	17.99	\$	79,583.93
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,710	18.13	\$	883,123.31
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,250)	17.97	\$	130,317.11
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,751)	18.18	\$	359,073.18
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,751	18.18	\$	359,073.18
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,324)	18.18	\$	42,250.32
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	17.72	\$	242,356.44
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)	18.18	\$	35,978.22
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	18.01	\$	29,900.31
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	18.18	\$	13,762.26
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	18.12	\$	11,019.72

TRADES FOR RELEVANT PERIOD				Appendix			
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	17.98	\$	952.94
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	18.08	\$	271.20
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
13-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,789	-	\$	-
13-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
13-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
13-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,609	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	17.99	\$	8,994.76
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,856)	18.00	\$	249,385.68
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,973)	17.99	\$	647,225.21
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	17.93	\$	39,454.38
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,877)	17.99	\$	105,748.84
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	18.18	\$	248,647.86
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	17.96	\$	10,058.41
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	18.00	\$	35,905.40
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	17.96	\$	341.24
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	17.99	\$	2,393.02
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	18.05	\$	24,692.40
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	18.05	\$	7,400.50
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	18.18	\$	248,647.86
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,000)	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	370,000	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(48,229)	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,094)	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,844)	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,738)	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,424	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,576	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
14-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,042	18.22	\$	820,535.92
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	18.16	\$	8,006.56
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,691)	18.11	\$	628,289.43
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,698	18.25	\$	85,731.23
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	18.23	\$	1,440.25
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	18.34	\$	37,652.02
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	18.34	\$	37,633.68
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,851)	18.19	\$	106,437.58
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	18.21	\$	10,436.40
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,516)	18.05	\$	370,313.80
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,355	18.05	\$	493,757.75
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(242,822)	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,771)	-	\$	-
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,298)	-	\$	-
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,720)	-	\$	-
15-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,773)	-	\$	-
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	18.20	\$	34,725.60
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	18.20	\$	34,725.60
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	18.00	\$	26,959.00
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,536)	17.87	\$	259,822.98
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	18.17	\$	19,165.33
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	18.02	\$	28,405.24
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	18.14	\$	25,305.30
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	18.34	\$	250,836.18
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,949)	18.04	\$	287,697.52
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	18.20	\$	34,725.60
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,677	18.34	\$	250,836.18
15-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	18.20	\$	2,402.40
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	18.20	\$	50,268.40
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	18.20	\$	1,237.60
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	18.20	\$	4,349.80
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	18.17	\$	8,341.89
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,699)	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,733)	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,217)	-	\$	-
16-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,351)	-	\$	-
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	18.33	\$	1,503.06
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,849	18.35	\$	52,285.98
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,516	18.36	\$	303,168.34
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	18.33	\$	24,869.34
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,022)	18.17	\$	200,293.25
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,590	18.33	\$	157,454.70
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,839)	18.33	\$	162,018.87
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,839	18.33	\$	162,018.87
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	18.33	\$	4,564.17
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	18.33	\$	79,075.62
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,624	18.33	\$	29,767.92
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	18.33	\$	46,906.47
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	18.33	\$	3,666.00
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	18.33	\$	29,053.05
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	18.24	\$	3,519.44
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	18.17	\$	2,180.40
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,367	18.35	\$	80,115.89
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	18.36	\$	1,101.60
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	18.35	\$	5,870.73
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,558	18.30	\$	156,611.40
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,559	18.30	\$	687,329.70
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,904	18.30	\$	144,643.20
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,304	-	\$	-
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,316	-	\$	-
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,285	-	\$	-
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,049	-	\$	-
17-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,954)	-	\$	-
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	18.43	\$	239.59
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	18.43	\$	7,888.04
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,496)	18.43	\$	175,011.28
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	18.43	\$	23,774.70
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,064	18.43	\$	38,039.52
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,064)	18.43	\$	38,039.52
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,516	18.53	\$	139,291.63
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	18.30	\$	54,900.00
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,051	18.43	\$	627,491.93
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,068)	18.23	\$	457,104.60
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	18.33	\$	201.63
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	18.33	\$	87,305.79
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,763)	18.33	\$	87,305.79
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	18.43	\$	17,969.25
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	585	18.43	\$	10,781.55
17-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,419)	18.43	\$	118,302.17
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,421)	18.43	\$	63,049.03
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,310)	18.43	\$	226,873.30
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	18.42	\$	74,113.28
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	18.42	\$	3,499.75
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	18.35	\$	715.81
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	18.34	\$	2,513.03

TRADES FOR RELEVANT PERIOD				Appendix			
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.43	\$	18.43
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,346	18.33	\$	189,642.18
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,346)	18.33	\$	189,642.18
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,896	-	\$	-
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,104	-	\$	-
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	17.97	\$	4,833.93
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	17.97	\$	10,799.97
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,450)	17.97	\$	44,026.50
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	18.02	\$	1,802.00
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,995)	18.04	\$	396,825.61
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	18.04	\$	901,815.45
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,169)	18.12	\$	510,463.18
20-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,308	17.97	\$	59,444.76
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	17.97	\$	5,678.52
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	18.08	\$	31,948.94
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	17.97	\$	43,145.97
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	17.97	\$	14,340.06
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	17.97	\$	7,403.64
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	17.97	\$	2,282.19
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	18.27	\$	803.88
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	17.96	\$	15,370.08
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,531)	17.96	\$	153,232.30
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	18.43	\$	32,473.66
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,300	-	\$	-
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,815	-	\$	-
21-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	18.58	\$	18,078.34
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,827	18.63	\$	164,470.01
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,454	18.64	\$	101,662.56
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	18.64	\$	149.12
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.64	\$	18.64
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	18.64	\$	764.24
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	18.64	\$	987.92
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,345	18.07	\$	620,607.11
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	18.55	\$	117,770.48
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,908	18.25	\$	2,516,255.58
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	17.63	\$	20,909.38
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	18.37	\$	13,100.67
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	18.61	\$	7,799.45
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	18.61	\$	68,446.20
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,672	18.64	\$	31,166.08
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,625	18.64	\$	86,210.00
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	18.64	\$	45,612.08
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,397	18.64	\$	63,320.08
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	18.64	\$	10,885.76
21-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(840)	18.47	\$	15,512.75
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	18.21	\$	79,795.72
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	18.35	\$	1,009.25
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	18.12	\$	8,371.51
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	18.03	\$	54.09
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(339,785)	-	\$	-
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,891	-	\$	-
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,421)	18.99	\$	235,874.79
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,421	18.99	\$	235,874.79
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,581)	18.99	\$	200,933.19
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	18.99	\$	6,190.74
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	18.99	\$	4,956.39
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	19.04	\$	25,704.76
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	19.10	\$	11,286.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,133	18.81	\$	209,378.03
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,745	19.03	\$	813,328.09
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,459	18.99	\$	407,506.41
22-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,666	18.99	\$	31,637.34
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,076	18.99	\$	77,403.24
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	18.99	\$	19,559.70
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	18.57	\$	5,032.47
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,617)	18.94	\$	125,309.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	19.10	\$	1,547.02
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,215)	-	\$	-
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(128,701)	-	\$	-
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,179	-	\$	-
23-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,821	-	\$	-
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	19.98	\$	5,714.28
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	18.99	\$	12,229.56
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	19.98	\$	7,012.98
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,865	19.81	\$	1,126,278.26
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	19.68	\$	139,706.74
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,556	19.75	\$	89,967.37
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,416)	19.60	\$	106,143.27
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	19.80	\$	64,362.08
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	19.57	\$	2,250.55
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	19.98	\$	12,867.12
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,731	19.78	\$	2,961,346.48
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,958)	19.98	\$	59,100.84
23-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	19.98	\$	539.46
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	19.96	\$	25,372.08
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	19.98	\$	54,185.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	19.98	\$	20,219.76
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	19.86	\$	13,049.48
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	18.99	\$	3,873.96
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,165)	-	\$	-
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,500	19.86	\$	367,382.79
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	19.84	\$	4,958.75
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,596	19.99	\$	111,864.14
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	20.01	\$	19,186.51
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,519	20.20	\$	576,174.43
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	19.98	\$	71,928.12
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,596)	19.98	\$	111,808.08
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	19.79	\$	2,651.86
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,534	19.88	\$	30,498.32
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	19.79	\$	3,403.88
24-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	19.79	\$	3,581.99
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	19.79	\$	8,054.53
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	19.79	\$	17,989.11
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	19.79	\$	53,690.27
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	19.88	\$	10,835.28
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	20.12	\$	19,113.38
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	20.09	\$	2,712.15
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(512)	-	\$	-
27-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	512	-	\$	-
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,332)	19.79	\$	65,940.28
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	19.79	\$	2,236.27

TRADES FOR RELEVANT PERIOD				Appendix			
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	21.07	\$	8,532.67
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,332	21.15	\$	70,480.46
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,929	20.97	\$	1,739,038.71
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,439	21.39	\$	779,570.57
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,352	21.13	\$	155,336.04
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,779	21.36	\$	187,482.25
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,452)	21.07	\$	114,857.06
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	21.25	\$	86,850.79
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,853	21.25	\$	209,417.63
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	21.20	\$	3,201.25
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	21.29	\$	27,376.51
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	21.25	\$	65,027.54
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,994)	21.27	\$	84,952.38
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	21.27	\$	126,981.90
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	21.27	\$	69,233.85
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	21.27	\$	17,186.16
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808	21.27	\$	17,186.16
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	21.03	\$	53,570.63
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.09	\$	295.26
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	20.34	\$	3,254.98
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	20.26	\$	6,038.55
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	20.29	\$	2,211.61
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	19.79	\$	395.80
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,421	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,468)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,879	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,712)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,382)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,413)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,307)	-	\$	-
28-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,639)	-	\$	-
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	21.63	\$	34,320.46
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	21.57	\$	12,702.73
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	21.85	\$	131.10
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	21.48	\$	35,564.87
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,763	21.34	\$	1,019,364.20
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	21.38	\$	87,658.42
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,288)	21.38	\$	48,922.21
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,588	21.25	\$	118,729.29
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,780)	21.57	\$	1,418,616.87
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	21.65	\$	15,715.32
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,780	21.64	\$	341,442.13
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,602	21.68	\$	56,403.36
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,626)	21.52	\$	78,031.52
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,390)	21.52	\$	72,952.80
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	21.52	\$	5,831.92
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	21.32	\$	52,371.05
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	21.38	\$	235.18
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	21.23	\$	467.06
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	21.60	\$	11,708.62
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,670	-	\$	-
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,564	-	\$	-
29-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,234)	-	\$	-
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	21.15	\$	15,436.68
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,752)	21.11	\$	79,189.30
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	21.19	\$	26,418.99
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,428	21.15	\$	93,656.97
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,131	21.17	\$	765,053.08
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	20.95	\$	41,901.26
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	21.07	\$	29,498.75
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	21.18	\$	25,269.10
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	21.52	\$	15,709.60
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,898)	21.52	\$	320,604.96
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.22	\$	530.50
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	21.22	\$	933.68
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,450	21.22	\$	242,969.00
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	21.22	\$	71,935.80
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,471	21.22	\$	264,634.62
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	21.22	\$	82,376.04
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,728)	21.16	\$	375,063.18
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	21.20	\$	5,426.25
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	21.14	\$	3,762.92
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	21.23	\$	38,877.08
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	21.52	\$	494.96
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,132	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,132)	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$	-
30-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$	-
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	21.46	\$	43,778.40
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,389)	21.46	\$	72,727.94
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	21.46	\$	11,073.36
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	21.33	\$	4,137.70
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	21.23	\$	18,895.04
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	21.36	\$	20,590.74
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,053	21.38	\$	621,065.78
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	21.38	\$	7,246.52
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,604	21.37	\$	205,213.54
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,350)	21.38	\$	948,119.62
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	21.22	\$	20,456.08
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,390)	21.46	\$	72,749.40
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,288)	21.31	\$	91,388.85
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	21.38	\$	1,517.98
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	21.38	\$	58,825.82
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	21.38	\$	6,885.63
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	21.38	\$	2,843.27
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,832)	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,761)	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,000)	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,470)	-	\$	-
1-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,530)	-	\$	-
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	21.76	\$	28,592.64
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,934	21.67	\$	106,917.43
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	21.74	\$	58,665.27
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	21.83	\$	3,973.82
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	21.81	\$	12,648.60
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	21.64	\$	113,763.03
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,533	21.82	\$	491,663.95
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	21.62	\$	21,620.00
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,450)	21.85	\$	119,082.50
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,934)	21.46	\$	105,883.64
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	21.46	\$	3,905.72
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,832	21.85	\$	127,429.20
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,010	21.85	\$	327,968.50
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	21.85	\$	17,785.90
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	21.85	\$	51,107.15
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	21.85	\$	29,475.65

TRADES FOR RELEVANT PERIOD				Appendix			
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	21.85	\$	57,815.10
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,352)	21.66	\$	744,157.76
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	21.70	\$	5,381.20
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	21.30	\$	1,831.80
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	21.20	\$	50,312.94
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	21.17	\$	3,366.03
1-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,560)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,255)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,102)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,539)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,764)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,385	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,512)	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,909	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,603	-	\$	-
4-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,000)	-	\$	-
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	23.95	\$	646.65
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	23.31	\$	11,073.78
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,012	23.85	\$	143,390.55
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,004)	23.65	\$	23,747.76
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,603)	23.77	\$	370,885.03
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,350)	23.19	\$	1,654,550.28
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,450	22.88	\$	490,856.20
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,711	23.52	\$	228,381.18
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	23.55	\$	33,936.89
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,625)	23.82	\$	157,829.46
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.85	\$	305.90
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	21.85	\$	6,664.25
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,996)	21.85	\$	1,420,162.60
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,996	21.85	\$	1,420,162.60
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,805)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,256)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,281)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,699)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,709)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,291)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(512)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408,693)	-	\$	-
5-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,966)	-	\$	-
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,126	24.48	\$	101,014.38
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,281	24.46	\$	55,792.58
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	24.38	\$	1,194.39
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	24.70	\$	6,175.50
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,800)	24.47	\$	606,811.36
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,340	24.49	\$	841,066.20
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	24.46	\$	38,986.31
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,683)	24.74	\$	3,381,739.44
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,471	24.47	\$	598,772.43
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,150)	25.00	\$	1,253,750.00
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,139)	24.49	\$	27,891.63
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	861	24.64	\$	21,215.04
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	24.52	\$	26,578.81
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,491	24.44	\$	207,540.13
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,274)	24.43	\$	31,123.82
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,927)	24.43	\$	291,371.11
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,491)	24.43	\$	36,425.13
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,181)	24.52	\$	396,708.87
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	24.48	\$	8,494.89
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	24.58	\$	3,145.78
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	24.43	\$	659.61
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,281)	24.43	\$	568,754.83
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,281	24.43	\$	568,754.83
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	24.48	\$	6,266.24
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,311)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,384)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,909)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,441)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,603)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,710)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,241	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,155)	-	\$	-
6-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,624	-	\$	-
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	22.94	\$	4,564.84
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	23.06	\$	230.57
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,784	23.05	\$	225,531.96
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	23.25	\$	48,850.48
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	23.43	\$	42,503.34
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,854)	24.23	\$	238,717.31
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,095	22.93	\$	414,835.69
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,895)	23.29	\$	1,976,992.14
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,909)	23.31	\$	370,798.87
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,236	23.63	\$	407,210.95
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	23.18	\$	57,944.91
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,392)	23.10	\$	1,926,735.47
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,182	23.36	\$	307,906.63
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,659	23.32	\$	341,837.37
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	23.34	\$	1,727.16
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,083)	22.81	\$	47,513.23
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	23.01	\$	4,003.24
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	23.05	\$	21,278.57
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	23.29	\$	2,422.57
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	23.42	\$	1,381.78
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,943)	23.59	\$	187,372.45
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	22.97	\$	1,079.59
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	23.06	\$	88,386.89
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	23.20	\$	52,351.13
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	23.26	\$	15,956.36
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	23.27	\$	38,651.47
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	23.02	\$	759.66
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	22.97	\$	4,893.50
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	22.95	\$	110,314.38
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,588	22.81	\$	355,562.28
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	22.80	\$	34,608.94
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	24.43	\$	61,075.00
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	23.13	\$	19,517.75
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	22.81	\$	4,539.19
6-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,497	-	\$	-
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,266)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,142	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,335	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,789	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,365)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,245	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,471	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,792)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,792)	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,792	-	\$	-
7-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,671)	22.81	\$	106,545.51
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	22.90	\$	46,578.60
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,422)	22.90	\$	124,163.80
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	23.13	\$	83,912.74
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,448	23.00	\$	378,272.75
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(552)	22.90	\$	12,640.80
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,486)	22.90	\$	56,929.40
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	22.90	\$	847.30
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,469)	23.03	\$	932,117.50
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	23.08	\$	113,059.56
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	23.13	\$	6,893.95
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,683	23.06	\$	707,471.06
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,671	23.07	\$	107,783.20
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,821)	23.09	\$	1,520,004.62
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	23.11	\$	129,075.74
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	23.13	\$	1,503.45
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	23.35	\$	2,825.35
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	23.27	\$	4,770.35
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	23.28	\$	7,845.61
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	23.35	\$	233.50
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	23.08	\$	392.32
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	23.23	\$	4,413.68
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	23.07	\$	7,590.28
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,620)	22.81	\$	447,532.20
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,620	22.81	\$	447,532.20
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,000	-	\$	-
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,581)	-	\$	-
8-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,355)	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	22.95	\$	59,853.60
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	22.91	\$	5,568.14
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	22.81	\$	7,140.03
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	23.25	\$	25,198.39
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	23.12	\$	1,109.76
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	23.03	\$	20,729.93
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	22.95	\$	573.75
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,392)	22.98	\$	307,779.07
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,199)	22.95	\$	279,967.05
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,597)	23.02	\$	128,841.56
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	22.92	\$	19,115.28
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	22.95	\$	13,678.20
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	22.90	\$	66,573.79
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,381)	23.01	\$	837,019.81
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,062	22.97	\$	575,723.06
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	23.09	\$	23,484.87
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,091	22.99	\$	94,063.60
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,688)	22.98	\$	980,768.41
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	22.95	\$	5,094.90
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,685)	22.95	\$	130,470.75
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,913)	22.95	\$	89,803.35
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,907)	22.90	\$	66,570.30
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,593	22.97	\$	151,472.20
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	23.11	\$	72,135.68
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,788)	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,509	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,000)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,789)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,280	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,650)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,650	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,788	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,307)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,775)	-	\$	-
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,775	-	\$	-
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	22.95	\$	986.85
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,032	22.75	\$	46,219.47
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	22.95	\$	85,174.44
11-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,753)	22.50	\$	106,942.50
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,528)	22.98	\$	494,754.06
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,515	22.54	\$	327,116.28
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,545	22.53	\$	305,227.96
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,403)	22.57	\$	573,396.41
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,373	22.47	\$	143,173.31
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,620)	22.72	\$	582,077.77
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	22.50	\$	382,500.00
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	22.50	\$	6,862.50
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,356)	22.48	\$	345,139.66
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	22.32	\$	312.48
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	23.12	\$	17,479.17
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	23.15	\$	13,984.69
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	22.96	\$	22,271.20
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,910	22.42	\$	199,732.80
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	591	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,583	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,386	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,031	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,861)	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	952	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,237)	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,285	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(864)	-	\$	-
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	864	-	\$	-
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,666	22.20	\$	547,585.20
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	22.20	\$	1,554.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	22.50	\$	67,500.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	22.04	\$	66,117.19
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,800)	22.00	\$	193,600.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	22.15	\$	30,877.32
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,635)	22.18	\$	613,069.10
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	22.17	\$	10,419.60
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,611	22.15	\$	124,311.61
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	22.03	\$	54,939.08
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	22.09	\$	34,351.31
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	22.21	\$	64,034.92
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,796)	22.20	\$	62,071.20

TRADES FOR RELEVANT PERIOD				Appendix			
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,880)	22.20	\$	41,736.00
12-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102)	22.20	\$	2,264.40
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	22.20	\$	30,192.00
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,211)	22.15	\$	491,867.81
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	22.17	\$	11,838.46
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	22.53	\$	6,128.16
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	22.15	\$	1,550.79
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,509)	-	\$	-
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,509	-	\$	-
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	22.20	\$	66,600.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,666)	22.20	\$	547,585.20
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,666)	22.20	\$	547,585.20
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,659)	22.00	\$	36,498.00
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(793)	22.00	\$	17,446.00
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(954)	22.00	\$	20,988.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	22.00	\$	550,046.80
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	21.93	\$	12,432.50
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	21.98	\$	64,094.20
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	21.92	\$	65,753.39
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,025	22.04	\$	573,694.14
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,411)	21.96	\$	689,815.97
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	21.99	\$	65,960.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,666	22.20	\$	547,585.20
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	22.15	\$	44,008.29
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,398	22.01	\$	96,816.77
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,594)	22.00	\$	79,075.77
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	22.00	\$	18,150.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	22.00	\$	11,770.00
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	22.27	\$	3,384.86
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	22.20	\$	1,642.80
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,717)	22.20	\$	1,081,517.40
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,717	22.20	\$	1,081,517.40
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,093)	22.20	\$	2,310,864.60
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,352)	22.20	\$	2,205,614.40
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,563)	22.20	\$	234,498.60
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
13-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563)	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,583)	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,386)	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,031)	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,130)	-	\$	-
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,455)	-	\$	-
14-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,455	-	\$	-
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	21.74	\$	64,459.10
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	21.74	\$	14,217.96
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	21.72	\$	5,430.00
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,700)	21.79	\$	124,212.15
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,052	21.83	\$	306,822.88
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,687)	21.82	\$	1,302,340.50
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	21.80	\$	46,082.46
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	21.72	\$	38,010.66
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,556	21.80	\$	99,337.01
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,440	21.74	\$	118,265.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	21.74	\$	11,826.56
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	21.85	\$	6,881.88
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	21.72	\$	5,387.29
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	21.74	\$	19,065.98
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(877)	21.74	\$	19,065.98
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,781	21.74	\$	60,458.94
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,245)	-	\$	-
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,471)	-	\$	-
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,053)	22.56	\$	68,875.68
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(426)	22.56	\$	9,610.56
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	22.45	\$	67,902.11
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	22.59	\$	22,594.48
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	22.58	\$	106,284.40
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	22.44	\$	85,737.24
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,577	22.62	\$	2,252,457.73
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	22.44	\$	493,705.78
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	22.45	\$	41,137.30
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,223)	22.56	\$	50,150.88
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	22.56	\$	9,204.48
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	22.56	\$	30,681.60
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	22.57	\$	12,822.20
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	22.59	\$	406.62
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	22.53	\$	7,726.08
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,907)	22.64	\$	65,812.57
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	22.70	\$	3,700.10
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	22.56	\$	2,459.04
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	22.51	\$	2,431.08
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	22.51	\$	630.28
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	22.33	\$	1,987.37
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,128)	22.53	\$	5,228,683.20
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,128	22.53	\$	5,228,683.20
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	22.52	\$	2,432.16
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
15-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,994	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,994)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,390	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,705)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,455)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,914)	-	\$	-
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,792)	-	\$	-
18-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,593)	22.70	\$	81,551.26
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	22.93	\$	80,796.43
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,602	23.03	\$	1,188,556.97
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,466)	22.90	\$	1,201,468.99
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,989)	22.88	\$	114,137.68
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	23.11	\$	5,777.26
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	23.10	\$	14,321.20
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	22.68	\$	80,597.00
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	22.66	\$	61,635.20
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	22.97	\$	46,173.22
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	22.73	\$	1,363.50
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	22.94	\$	1,559.83
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	23.02	\$	3,130.72
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,072)	22.56	\$	69,304.32
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,641)	22.56	\$	59,580.96
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,299)	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,910	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,563	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,527	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,744)	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,139	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,138	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,606	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,811	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,787)	-	\$	-
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519)	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	22.74	\$	704.94
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,792)	22.74	\$	40,750.08
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,923)	22.68	\$	769,255.93
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,371	22.77	\$	1,283,675.90
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	22.71	\$	55,897.22
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,033	22.74	\$	68,979.55
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,541)	22.70	\$	80,393.12
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,520)	22.72	\$	216,267.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,397)	22.71	\$	236,071.63
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	22.70	\$	1,089.51
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	22.66	\$	815.66
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	22.74	\$	18,874.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	22.74	\$	5,844.18
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	22.74	\$	5,844.18
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,237)	22.74	\$	255,529.38
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,237	22.74	\$	255,529.38
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	22.66	\$	79,853.84
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(341,689)	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,963	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,022	-	\$	-
19-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	338,511	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,804	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,196	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,699	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,301	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,061	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,139	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,861	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,559	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	864	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,577	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,585)	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,975)	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,714)	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(864)	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,790	21.00	\$	2,200,590.00
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,930	21.00	\$	733,530.00
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,930	21.00	\$	733,530.00
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,930	21.00	\$	733,530.00
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	22.74	\$	92,551.80
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	21.65	\$	55,250.80
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	21.65	\$	55,250.80
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,615)	21.65	\$	56,614.75
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	21.87	\$	48,124.36
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,802	21.88	\$	586,434.46
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	21.64	\$	88,055.50
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	21.93	\$	9,824.77
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,021)	21.65	\$	693,237.04
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,883	21.84	\$	84,802.98
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,402)	21.83	\$	3,502,123.59
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,274)	21.63	\$	330,344.21
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,879	21.65	\$	235,530.35
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,253	21.67	\$	92,172.95
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	21.65	\$	17,666.40
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,688)	22.25	\$	37,564.03
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	22.17	\$	2,660.40
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	22.17	\$	3,547.20
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	22.20	\$	6,504.60
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,022)	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,022	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES LLC	Equity	Borrow	67,597	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	94,080	-	\$	-
Balance at end of relevant period				10,211,322			

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

Date:	22-Oct-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrowers (as listed) 1. CREDIT SUISSE EQUITIES (AUSTRALIA) LIMITED 2. MACQUARIE BANK LIMITED 3. MERRILL LYNCH EQUITIES (AUSTRALIA) LIMITED 4. MORGAN STANLEY AUSTRALIA SECURITIES LIMITED 5. UBS SECURITIES AUSTRALIA LTD
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
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:	22-Oct-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-2021
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrowers (as listed) <ol style="list-style-type: none"> 1. BANK OF NOVA SCOTIA 2. BNP PARIBAS ARBITRAGE SNC 3. CITIGROUP GLOBAL MARKETS LIMITED 4. GOLDMAN SACHS INTERNATIONAL 5. JEFFERIES LLC 6. MERRILL LYNCH INTERNATIONAL 7. MORGAN STANLEY & CO. INTERNATIONAL PLC 8. UBS AG LONDON BRANCH
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-2021
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrowers (as listed) 1. BOFA SECURITIES, INC. 2. MORGAN STANLEY & CO. LLC 3. GOLDMAN SACHS & CO. LLC
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") Borrower's List 1. CREDIT SUISSE AG, Dublin Branch 2. CREDIT SUISSE AG, SINGAPORE BRANCH 3. DEUTSCHE BANK AG, LONDON BRANCH
Transfer date	
Holder of voting rights	Securities on Loan as Agent Lender
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 8-Oct-21 12-Oct-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
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	<u>Settlement Date</u> 11-Oct-21 19-Oct-21 20-Oct-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
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 13-Oct-21 15-Oct-21 11-Oct-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021)L('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 19-Jul-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	GOLDMAN SACHS INTERNATIONAL('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 3-Aug-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	Yes
If yes, detail	Holder undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the collateral provider, provided that the collateral provider uses its best endeavours to notify the holder of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties as per cl 4(B)(vi).
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Jun-2021 8-Sept-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 8-Jun-21 28-Apr-21 14-Oct-21 22-Oct-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Oct-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	20-Oct-21
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and State Street Bank and Trust Co (As Agent) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 6-Oct-21 7-Oct-21 19-Oct-21
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.