

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 22/11/2021

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	10,329,874	10,329,874	5.18%

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	5,966,296 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	172,379 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	835,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,649,805 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,706,394 (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 Borrower under the Securities Lending Agreement	5,966,296 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	172,379 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	835,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,649,805 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,706,394 (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	
See Appendix				

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.

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

Signature

print name Irfan Khan

capacity Compliance Officer

sign here



date 24/11/2021

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				7,869,923			
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(100,000)	-	\$	-
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(121,710)	-	\$	-
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	Buy	2,826	14.90	\$	42,107.40
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	15.06	\$	271.08
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,085)	15.03	\$	46,367.55
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)	-	\$	-
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	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	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	Sell	(273)	14.87	\$	4,059.88
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	14.87	\$	252.79
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	14.90	\$	8,954.90
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)	-	\$	-
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	Sell	(5,469)	14.52	\$	79,409.88
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	-	\$	-
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	-	\$	-
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	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	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	Sell	(191)	14.47	\$	2,763.77
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	Sell	(1,765)	14.47	\$	25,539.55
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	2,735	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	Buy	1,865	14.47	\$	26,986.55
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	14.29	\$	1,943.44
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	Buy	525	14.52	\$	7,623.00
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	Sell	(372)	14.52	\$	5,401.44
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(18,092)	-	\$	-
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)	-	\$	-
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	Buy	67	14.60	\$	978.20
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	Sell	(208)	14.60	\$	3,036.80
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	Sell	(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	Buy	203	14.47	\$	2,937.41
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 PLC	Equity	Sell	(26)	14.60	\$	379.60
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	Sell	(112)	14.56	\$	1,630.72
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	14.41	\$	11,817.39
29-Jul-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
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)	-	\$	-
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	15.05	\$	5,809.30
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	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	(1,397)	15.05	\$	21,024.85
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	15.05	\$	18,120.20
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	Sell	(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	Buy	86	14.68	\$	1,262.28
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	14.60	\$	803.00
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
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	-	\$	-
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	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	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	11	15.04	\$	165.44
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)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.13	\$	423.64
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	Sell	(41)	15.13	\$	620.33
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	Sell	(160)	15.13	\$	2,420.80
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	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	(2,212)	15.13	\$	33,467.56
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	15.25	\$	121.96
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	15.24	\$	3,093.99
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	Buy	211	15.29	\$	3,226.19
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 PLC	Equity	Borrow return	(810,000)	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	810,000	-	\$	-
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(53,000)	-	\$	-
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)	-	\$	-
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	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	156	14.88	\$	2,321.28
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	14.95	\$	254.15
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	14.95	\$	254.15
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	-	\$	-
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,065)	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	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	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)	-	\$	-
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	6,833	15.27	\$	104,339.91
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	15.27	\$	5,985.84
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	Buy	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	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	Buy	2,054	14.75	\$	30,296.50
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	14.75	\$	6,578.50
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	-	\$	-
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	Sell	(50)	14.75	\$	737.50
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 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	Buy	50	14.85	\$	742.50
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	-	\$	-
10-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,297	-	\$	-
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	14.97	\$	149.70

TRADES FOR RELEVANT PERIOD				Appendix			
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	14.97	\$	508.98
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	Sell	(4)	14.97	\$	59.88
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	14.97	\$	59.88
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	14.97	\$	1,631.73
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	14.97	\$	1,242.51
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	Sell	(9,004)	14.97	\$	134,789.88
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	Buy	113	14.85	\$	1,678.05
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 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
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,264	14.97	\$	93,772.08
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	14.97	\$	3,937.11
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	14.97	\$	37,574.70
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	14.89	\$	1,682.57
11-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,853)		\$	
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	Buy	96	15.15	\$	1,454.40
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	(5,481)	15.15	\$	83,037.15
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	15.00	\$	16,455.00
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	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	37,114	15.17	\$	563,019.38
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	15.17	\$	500.61
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	18,043	15.13	\$	272,907.81
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 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	23	15.14	\$	348.15
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)	-	\$	-
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.37	\$	589.17
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	(1,310)	14.37	\$	18,824.70
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.37	\$	28.74
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	(284)	14.37	\$	4,081.08
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	14.37	\$	316.14
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	14.37	\$	10,145.22
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	Buy	28	14.86	\$	416.08
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	Buy	1,370	14.37	\$	19,686.90
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.85	\$	74.25
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	-	\$	-
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.12	\$	338.88
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	146	14.12	\$	2,061.52
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.12	\$	14.12
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	Buy	3	14.12	\$	42.36
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.12	\$	42.36
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.12	\$	28.24
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	14.12	\$	818.96
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	311	14.37	\$	4,469.07
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(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 PLC	Equity	Buy	10,370	14.12	\$	146,424.40
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	Buy	443	14.33	\$	6,349.78
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.32	\$	988.25
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	846	-	\$	-
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,670)	14.00	\$	135,345.97
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	Buy	399	14.12	\$	5,633.88

TRADES FOR RELEVANT PERIOD					Appendix				
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	Sell	(422)	14.04	\$	5,923.11		
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	14.12	\$	2,216.84		
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	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	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	Sell	(377)	14.09	\$	5,311.93		
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	Buy	377	14.06	\$	5,300.62		
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	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		
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)	-	\$	-		
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	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 PLC	Equity	Buy	13,007	13.74	\$	178,716.18		
20-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	13.74	\$	192.36		
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	307	13.74	\$	4,218.18		
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	13.74	\$	5,647.14		
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)	-	\$	-		
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	Sell	(314)	14.27	\$	4,480.78		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	14.27	\$	4,480.78		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	14.27	\$	2,097.69		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.27	\$	199.78		
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	(2,053)	14.27	\$	29,296.31		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	13.99	\$	993.29		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.95	\$	55.80		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.95	\$	139.50		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	13.95	\$	55.80		
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	13.93	\$	905.45		
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	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)	-	\$	-		
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	15.22	\$	3,805.00		
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	Sell	(260)	15.22	\$	3,957.20		
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	Buy	92	14.27	\$	1,312.84		
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	Sell	(232)	15.22	\$	3,531.04		
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	355	14.48	\$	5,140.40		
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	14.27	\$	21,776.02		
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	-	\$	-		
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	16.35	\$	4,365.45		
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	(12,889)	16.02	\$	206,491.07		
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	(5,521)	16.35	\$	90,268.35		
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	684	16.35	\$	11,183.40		
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.78	\$	2,004.01		
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	15.22	\$	1,750.30		
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-		
25-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,232)	-	\$	-		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	17.01	\$	935.55		
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	Sell	(66)	17.01	\$	1,122.66		
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	Buy	156	17.01	\$	2,653.56		
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 PLC	Equity	Buy	5,607	17.01	\$	95,375.07		
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,326)	17.00	\$	260,569.22		
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	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	1,017	16.97	\$	17,255.85		
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	Sell	(13,684)	17.01	\$	232,764.84		

TRADES FOR RELEVANT PERIOD				Appendix			
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	232	17.01	\$	3,946.32
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	17.01	\$	72,632.70
27-Aug-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$	-
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	16.65	\$	5,044.95
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	Sell	(19,686)	16.75	\$	329,674.00
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	(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	(13,684)	16.89	\$	231,122.76
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	-	\$	-
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	15,273	16.43	\$	250,964.88
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	Sell	(129)	16.41	\$	2,116.89
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	Buy	16	16.41	\$	262.56
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	16.41	\$	262.56
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	16.41	\$	229.74
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 PLC	Equity	Sell	(120)	16.41	\$	1,969.20
31-Aug-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	16.41	\$	180.51
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	(1,023)	16.41	\$	16,787.43
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	16.46	\$	4,988.64
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	16.47	\$	6,751.20
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)	-	\$	-
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	16.90	\$	2,602.60
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	Sell	(3,643)	16.89	\$	61,520.55
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	Sell	(1,469)	16.90	\$	24,826.10
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	16.61	\$	4,549.98
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	-	\$	-
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	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	44	16.79	\$	738.58
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	Buy	237	16.77	\$	3,974.49
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	16.77	\$	3,974.49
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)	-	\$	-
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	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	684	17.06	\$	11,670.59
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)	-	\$	-
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	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	(684)	17.50	\$	11,970.00
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	17.57	\$	1,141.84
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	17.58	\$	632.70
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	Sell	(101)	17.77	\$	1,794.77
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	17.55	\$	1,754,507.20
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	(82,273)	-	\$	-
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	(303,732)	-	\$	-
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	-	\$	-
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 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	Buy	871	17.87	\$	15,564.65
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	17.50	\$	15,242.50
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	17.50	\$	15,242.50

TRADES FOR RELEVANT PERIOD				Appendix			
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	Borrow	150,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	17.72	\$	3,313.64
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	Buy	37	18.10	\$	669.70
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	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	(705)	17.72	\$	12,492.60
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	17.79	\$	1,530.02
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	(86)	17.81	\$	1,531.66
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	85,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	242,822	-	\$	-
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	-	\$	-
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	17.95	\$	35.90
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	17.95	\$	287.20
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	17.95	\$	125.65
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	17.95	\$	17.95
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	17.95	\$	17.95
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,813)	17.95	\$	50,493.35
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	Buy	3	17.95	\$	53.85
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	17.95	\$	53.85
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	17.95	\$	2,297.60
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	Buy	14	18.18	\$	254.52
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	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	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 PLC	Equity	Buy	1,979	17.92	\$	35,471.50
10-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	17.93	\$	4,445.56
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	(757)	18.18	\$	13,762.26
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
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	Buy	13,677	18.18	\$	248,647.86
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	13,677	18.18	\$	248,647.86
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	(85,000)	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(48,229)	-	\$	-
13-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	370,000	-	\$	-
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	-	\$	-
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	2,052	18.34	\$	37,633.68
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 PLC	Equity	Borrow	400,000	-	\$	-
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	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)	-	\$	-
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	18.20	\$	3,148.60
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	Buy	239	18.20	\$	4,349.80
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)	-	\$	-
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	18.33	\$	1,503.06
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

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(249)	18.33	\$	4,564.17
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	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	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
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)	-	\$	-
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	Sell	(428)	18.43	\$	7,888.04
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,496	18.43	\$	175,011.28
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	1	18.41	\$	18.41
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	18.33	\$	201.63
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 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	(12,310)	18.43	\$	226,873.30
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,469)	18.43	\$	45,503.67
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	18.43	\$	19,167.20
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	18.43	\$	139,441.38
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	18.44	\$	6,876.65
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	18.41	\$	3,626.77
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.43	\$	18.43
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
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)	-	\$	-
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	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	245	18.48	\$	4,527.60
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	18.43	\$	32,473.66
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	18.43	\$	32,473.66
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,896	-	\$	-
20-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,104	-	\$	-
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	Sell	(8)	18.64	\$	149.12
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	Sell	(35)	18.64	\$	652.40
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	18.64	\$	186.40
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	18.64	\$	130.48
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.64	\$	18.64
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	18.64	\$	764.24
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	Buy	53	18.64	\$	987.92
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 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	3,397	18.64	\$	63,320.08
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	Buy	3	18.03	\$	54.09
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
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	-	\$	-
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	10,581	18.99	\$	200,933.19
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	Buy	326	18.99	\$	6,190.74
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	Sell	(90)	18.99	\$	1,709.10
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	18.99	\$	56.97
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	18.99	\$	56.97
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	18.99	\$	2,544.66
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	18.99	\$	4,956.39
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

TRADES FOR RELEVANT PERIOD				Appendix			
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	18.99	\$	194,628.51
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	Borrow return	(30,215)	-	\$	-
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(128,701)	-	\$	-
22-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,891	-	\$	-
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	19.98	\$	5,714.28
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	Buy	1	19.98	\$	19.98
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	19.98	\$	19.98
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	19.98	\$	23,596.38
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.98	\$	479.52
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	19.98	\$	7,012.98
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	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	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	594	19.25	\$	11,434.50
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	18.99	\$	3,873.96
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	18.99	\$	3,873.96
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	-	\$	-
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	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	(134)	19.79	\$	2,651.86
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	19.79	\$	2,651.86
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	19.79	\$	3,403.88
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	(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	Buy	567	20.08	\$	11,385.36
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(25,000)	-	\$	-
24-Sep-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,165)	-	\$	-
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	19.79	\$	2,236.27
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	19.79	\$	2,236.27
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	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	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	(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	(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	41	20.09	\$	823.69
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	19.79	\$	395.80
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	-	\$	-
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	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	(271)	21.52	\$	5,831.92
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	21.60	\$	11,708.62
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)	-	\$	-
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	(14,898)	21.52	\$	320,604.96
29-Sep-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	21.22	\$	530.50
29-Sep-21	J.P. MORGAN SECURITIES PLC	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	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	(1,831)	21.23	\$	38,877.08
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)	-	\$	-
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 PLC	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

TRADES FOR RELEVANT PERIOD				Appendix			
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	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)	-	\$	-
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	Sell	(2,698)	21.74	\$	58,665.27
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 PLC	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	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
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	21.85	\$	3,845.60
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	(416)	21.86	\$	9,092.39
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	21.82	\$	14,620.44
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	21.28	\$	3,064.71
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	21.30	\$	319.50
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	Sell	(159)	21.17	\$	3,366.03
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)	-	\$	-
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)	-	\$	-
4-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	23.95	\$	646.65
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	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	Buy	14	21.85	\$	305.90
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	Sell	(305)	21.85	\$	6,664.25
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	Borrow return	(10,805)	-	\$	-
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)	-	\$	-
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	(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	Sell	(1,139)	24.49	\$	27,891.63
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	24.64	\$	21,215.04
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	Buy	27	24.43	\$	659.61
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	256	24.48	\$	6,266.24
5-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(33,311)	-	\$	-
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)	-	\$	-
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	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	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	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	Buy	15,588	22.81	\$	355,562.28
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	23.13	\$	19,517.75
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)	-	\$	-
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	-	\$	-
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	(5,422)	22.90	\$	124,163.80

TRADES FOR RELEVANT PERIOD				Appendix			
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 PLC	Equity	Sell	(29)	22.90	\$	664.10
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	227	23.34	\$	5,297.79
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	Buy	10	23.35	\$	233.50
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	Sell	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 PLC	Borrow	Borrow	10,000	-	\$	-
7-Oct-21	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	19,000	-	\$	-
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	-	\$	-
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)	-	\$	-
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	(25)	22.95	\$	573.75
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	22.95	\$	12,691.35
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	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 PLC	Equity	Borrow	4,000	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,000	-	\$	-
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(3,788)	-	\$	-
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)	-	\$	-
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	Buy	417	22.93	\$	9,560.20
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	Sell	(970)	22.96	\$	22,271.20
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
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	519	-	\$	-
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	-	\$	-
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 PLC	Equity	Sell	(2,796)	22.20	\$	62,071.20
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	(272)	22.53	\$	6,128.16
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
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	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
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	Sell	(2,916)	21.98	\$	64,094.20
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	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	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	(74)	22.25	\$	1,646.50
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	22.20	\$	1,642.80
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	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	-	\$	-
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	-	\$	-
14-Oct-21	J.P. MORGAN SECURITIES PLC	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	5,440	21.74	\$	118,265.60
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,798	21.74	\$	60,828.52
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	877	21.74	\$	19,065.98
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	21.74	\$	60,458.94
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,781	21.74	\$	60,458.94
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,455	-	\$	-
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	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	Buy	1,360	22.56	\$	30,681.60
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	22.67	\$	4,239.92
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	22.56	\$	2,459.04
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	Buy	108	22.51	\$	2,431.08
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	Sell	(28)	22.51	\$	630.28
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	Buy	89	22.33	\$	1,987.37
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	Sell	(108)	22.52	\$	2,432.16
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)	-	\$	-
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)	-	\$	-
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	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	Sell	(2,720)	22.66	\$	61,635.20
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)	-	\$	-
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)	-	\$	-
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	(9,520)	22.72	\$	216,267.20
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	22.74	\$	18,874.20
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	Sell	(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	-	\$	-
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)	-	\$	-
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	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
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)	-	\$	-
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 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	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	816	21.65	\$	17,666.40
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 AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
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	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,564	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,564)	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,564	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,564)	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,564	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,564)	21.65	\$	120,460.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	20.39	\$	42,329.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	20.39	\$	40,780.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	20.39	\$	40,780.00
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	21.65	\$	9,677.55
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	21.65	\$	9,677.55
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	21.17	\$	8,109.36
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	20.70	\$	81,155.14
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	20.33	\$	72,209.24
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	20.33	\$	56,382.98
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,809)	20.25	\$	3,680,999.01
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,139	20.15	\$	506,477.14
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,121	20.40	\$	308,424.55
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	20.40	\$	104,559.20
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,679)	20.97	\$	119,090.77
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	20.30	\$	38,607.07
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,900)	20.35	\$	669,648.01
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,437)	20.39	\$	29,300.43
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(275)	20.39	\$	5,607.25
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	20.39	\$	1,080.67
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(10,000)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(19,000)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(60,000)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(4,000)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(7,497)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(15,000)	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,500	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	461,538	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,084	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,084)	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,285	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,285)	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,000	-	\$	-
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	20.29	\$	11,037.76
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	20.75	\$	7,055.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	20.79	\$	72,770.94
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,613	20.47	\$	135,385.01
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	20.63	\$	111,402.00
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,781	20.47	\$	1,387,651.74
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	20.55	\$	10,151.70
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	20.59	\$	19,624.11
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,512	20.53	\$	708,362.46
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842	20.52	\$	58,311.71
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	20.29	\$	182.61
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	20.29	\$	182.61
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,351	20.29	\$	108,571.79
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	20.73	\$	7,999.85
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	20.73	\$	7,999.85
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,766)	20.91	\$	99,657.06
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	276,923	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,479	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,479)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,400)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,127	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,273	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	864	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(864)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,139)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,138)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,606)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,811)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(557)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,443)	-	\$	-
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	19.85	\$	12,525.35
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	19.85	\$	12,525.35
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	19.85	\$	170,710.00
25-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,953)	19.85	\$	38,767.05
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,090	20.01	\$	641,995.30
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,016	19.91	\$	40,143.33
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	19.90	\$	19,900.00
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	19.95	\$	1,456.35
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	20.05	\$	98,987.02
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,726	19.93	\$	652,207.38
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	19.85	\$	21,676.20
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,975)	-	\$	-
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,975	-	\$	-
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,495)	-	\$	-
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,495	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,568)	19.56	\$	30,670.08
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	19.60	\$	58,800.00
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	19.68	\$	531.36
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,851)	19.73	\$	75,964.45
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	19.71	\$	43,488.00
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	19.73	\$	12,175.97
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,108	19.54	\$	138,873.24
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	19.56	\$	26,601.60
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	19.67	\$	56,300.30
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	19.56	\$	1,075.80
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	19.56	\$	1,075.80
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	19.56	\$	34,542.96
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	19.56	\$	34,542.96
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,413	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(864)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,385)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	864	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,285)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,139)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,861)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,142)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,443	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,303	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,604)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(992)	-	\$	-
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	20.01	\$	1,880.94
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	20.01	\$	1,880.94
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	19.67	\$	8,832.94
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	20.03	\$	2,003.00
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	19.77	\$	21,823.03
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	19.76	\$	35,057.29
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,600)	19.70	\$	130,002.00
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,925	19.75	\$	38,018.75
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	19.87	\$	150,423.75
27-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	20.01	\$	480.24
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	19.56	\$	469.44
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	19.56	\$	469.44
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	19.56	\$	50,523.48
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,918	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,082	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,865)	19.68	\$	331,954.87
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	19.75	\$	48,818.52
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,452	20.14	\$	89,674.68
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	20.06	\$	15,383.54
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	20.20	\$	20,664.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	20.03	\$	220.28
28-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,254)	20.14	\$	25,255.56
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	20.13	\$	60,261.08
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	20.14	\$	17,219.70
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,392)	20.14	\$	148,874.88
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	20.14	\$	9,868.60
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,716	20.14	\$	155,400.24
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,716)	20.14	\$	155,400.24
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,032	-	\$	-
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,968	-	\$	-
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,413)	-	\$	-
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
28-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,091)	-	\$	-
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,264	19.99	\$	265,147.36
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	19.99	\$	54,332.82
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	19.99	\$	3,318.94
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	20.18	\$	10,390.43
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,249	20.06	\$	225,616.69
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	20.01	\$	21,007.98
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,191	20.00	\$	83,818.99
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,689	20.23	\$	195,977.26
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	20.02	\$	31,478.56
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,812)	20.05	\$	457,286.48
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	20.15	\$	1,007.25
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	20.22	\$	20,562.00
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	20.24	\$	6,940.87
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	20.18	\$	5,026.04
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	20.10	\$	23,393.85
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,843)	19.99	\$	96,811.57
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	19.99	\$	50,334.82
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	19.99	\$	50,334.82
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,986)	19.99	\$	239,600.14
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	19.97	\$	8,547.16
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	20.14	\$	543.78
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.14	\$	543.78
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	19.99	\$	11,974.01
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	19.99	\$	11,974.01
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	19.99	\$	3,318.34
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	19.99	\$	3,318.34
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	20.02	\$	14,514.50
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	20.02	\$	14,514.50
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	20.06	\$	9,027.00
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,804)	-	\$	-
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,196)	-	\$	-
29-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,254)	-	\$	-
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	20.28	\$	63,343.79
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	20.39	\$	96,159.35
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	20.48	\$	61,963.39
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	20.56	\$	185,030.00
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	20.17	\$	30,255.00
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	20.48	\$	40,960.00
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,573	20.43	\$	420,389.18
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,364	20.46	\$	150,644.47
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,659	20.74	\$	490,735.12
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	20.58	\$	37,105.74
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,810	20.41	\$	77,762.10
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,802)	20.41	\$	138,828.82
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	580	20.71	\$	12,013.71
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	712	20.71	\$	14,747.66

TRADES FOR RELEVANT PERIOD				Appendix			
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	20.49	\$	12,333.50
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	20.22	\$	20,629.06
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	20.23	\$	48,539.69
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	20.55	\$	4,171.65
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	20.55	\$	4,171.65
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,663)	-	\$	-
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,909)	-	\$	-
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,091)	-	\$	-
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	20.06	\$	2,266.78
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	20.06	\$	2,266.78
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,836	20.06	\$	578,450.16
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	20.22	\$	55,884.21
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,047	20.05	\$	381,966.63
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,405)	20.15	\$	552,133.96
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,076)	20.03	\$	301,911.78
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,659	20.14	\$	295,169.86
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	20.03	\$	31,366.56
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,327	20.06	\$	106,860.47
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,426	20.10	\$	149,262.76
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,373	20.06	\$	268,310.84
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	20.06	\$	16,429.14
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,083	20.20	\$	62,266.73
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	20.12	\$	28,252.99
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	20.23	\$	32,832.48
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	20.20	\$	29,041.38
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,145	20.27	\$	489,474.13
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	20.27	\$	810.80
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	20.25	\$	40,492.74
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,329	20.18	\$	46,998.41
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,760	20.23	\$	258,107.69
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	20.10	\$	7,959.60
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,285	20.10	\$	86,128.50
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,796	20.22	\$	96,953.54
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	20.19	\$	5,351.52
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	20.21	\$	25,948.38
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	106	20.06	\$	2,126.36
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106)	20.06	\$	2,126.36
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	20.06	\$	9,267.72
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	20.06	\$	9,267.72
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	20.06	\$	2,106.30
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	20.06	\$	43,570.32
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	20.06	\$	25,275.60
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	20.06	\$	25,275.60
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,967	20.06	\$	360,418.02
4-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	20.06	\$	40.12
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	20.01	\$	980.25
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,012)	20.12	\$	201,440.36
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,562	20.08	\$	192,021.74
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	19.99	\$	41,023.71
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	20.00	\$	122,000.23
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	20.05	\$	240.60
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,667	20.03	\$	133,521.17
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	20.06	\$	25,275.60
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,721	20.06	\$	54,583.26
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	245,000	-	\$	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,000)	-	\$	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,162)	19.98	\$	242,996.76
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	20.24	\$	79,357.88
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	19.94	\$	177,438.00
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,630	20.17	\$	254,721.68
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,754)	20.03	\$	135,270.42
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	19.98	\$	20,217.50
5-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,862	19.98	\$	157,082.76
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	19.98	\$	1,578.42
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	19.98	\$	1,578.42
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(600,000)	-	\$	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(110,407)	-	\$	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(29,005)	-	\$	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(100,000)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,632)	20.97	\$	160,064.96
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,045	21.05	\$	211,433.16
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,032	20.88	\$	501,806.38
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,339)	20.54	\$	828,644.10
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,219	21.05	\$	3,435,795.37
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,900)	20.58	\$	306,713.24
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,114)	20.73	\$	85,295.45
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,177	21.12	\$	214,938.24
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	21.12	\$	86,127.36
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	21.13	\$	39,703.27
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(4,000)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(1,963)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(193)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(1,022)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(338,511)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow return	(155,500)	-	\$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,277)	-	\$	-
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	21.04	\$	1,430.72
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	21.04	\$	1,430.72
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,747	21.08	\$	858,946.76
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	21.05	\$	105.25
9-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,884	21.04	\$	123,799.36
9-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	21.04	\$	925.76
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,978)	21.15	\$	84,115.65
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,230	21.22	\$	535,278.72
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	21.03	\$	651.93
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,818)	21.27	\$	59,950.62
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	21.24	\$	29,842.16
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	21.13	\$	21,105.30
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	21.04	\$	42,921.60
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	21.04	\$	1,283.44
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	21.04	\$	1,283.44
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	21.04	\$	107,093.60
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	21.13	\$	295.82
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	21.13	\$	295.82
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	21.19	\$	529.75
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	21.19	\$	529.75
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	21.12	\$	1,119.36
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	21.12	\$	1,119.36
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,928	21.02	\$	4,433,706.56
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,928)	21.02	\$	4,433,706.56
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(153,268)	-	\$	-
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	20.63	\$	10,128.20
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,302	20.56	\$	273,529.03
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	20.58	\$	34,848.90
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	20.61	\$	29,002.17
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,973	20.54	\$	40,516.35

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,544)	20.42	\$	154,015.84
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,881)	20.53	\$	346,608.51
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	20.67	\$	92,997.98
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	20.53	\$	9,093.66
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,611	20.64	\$	219,011.04
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	20.64	\$	6,336.48
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,736	20.64	\$	118,391.04
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	20.64	\$	5,593.44
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	20.57	\$	6,377.32
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	20.58	\$	12,161.15
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	20.64	\$	2,807.04
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	20.64	\$	2,807.04
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(591)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,309)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,316)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,650)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,978)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,307)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,224)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(529)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,975)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,351	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,351)	-	\$	-
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	20.23	\$	34,594.16
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	20.27	\$	547.29
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.27	\$	547.29
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	20.27	\$	547.29
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	20.27	\$	547.29
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	20.27	\$	10,743.00
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,916	20.26	\$	99,595.26
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,578)	20.32	\$	540,187.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,503	20.32	\$	274,389.30
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	20.17	\$	21,479.35
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,974)	20.27	\$	80,552.98
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,076	20.27	\$	183,970.52
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,718	20.27	\$	136,173.86
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,039)	20.27	\$	122,410.53
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	20.27	\$	13,763.33
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,294	20.28	\$	127,623.44
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	20.45	\$	2,780.52
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,688	20.22	\$	276,730.30
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	20.15	\$	49,058.19
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	20.20	\$	21,796.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,289	20.27	\$	208,558.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,289)	20.27	\$	208,558.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	20.19	\$	464.37
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	20.19	\$	201.90
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	20.19	\$	201.90
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	20.19	\$	141.33
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	20.19	\$	20.19
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	20.19	\$	403.80
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,049)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,848)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,964)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,347)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,169)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,951)	-	\$	-
11-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	20.47	\$	102.35
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	20.47	\$	4,441.99
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	20.47	\$	4,441.99
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,946	20.55	\$	60,525.57
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,978	20.56	\$	40,657.79
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	20.55	\$	2,773.58
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	20.55	\$	2,528.26
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	20.54	\$	26,476.06
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	20.56	\$	18,766.72
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	20.56	\$	25,802.80
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	20.54	\$	15,795.26
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	20.54	\$	15,442.32
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	20.45	\$	5,561.05
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	20.54	\$	35,279.13
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	20.52	\$	19,391.40
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	20.55	\$	26,330.95
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	20.54	\$	26,818.71
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	20.59	\$	7,411.25
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	20.48	\$	71,606.67
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	20.45	\$	36,178.23
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	20.57	\$	154,286.81
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	20.51	\$	21,264.55
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,854	20.47	\$	58,430.29
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,722)	20.40	\$	300,371.10
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	20.44	\$	6,132.00
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	20.47	\$	55,678.40
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	20.42	\$	16,726.44
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	20.46	\$	25,986.36
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	20.43	\$	10,479.89
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258)	-	\$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,092	-	\$	-
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,092)	-	\$	-
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	20.23	\$	4,106.69
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	20.23	\$	138,069.75
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	20.29	\$	9,089.92
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	20.28	\$	24,336.00
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	20.30	\$	57,491.80
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,729)	20.38	\$	259,362.99
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,031	20.34	\$	20,969.06
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	20.38	\$	7,662.88
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,510)	20.30	\$	30,653.31
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	20.23	\$	104,791.40
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	20.23	\$	32,732.14
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,740	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,455	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,895	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,349	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,454	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,230)	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131)	-	\$	-
16-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,331	19.98	\$	146,473.38
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	19.95	\$	20,944.00
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,409)	20.12	\$	531,418.19
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	19.98	\$	54,585.36
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	19.93	\$	39.86

TRADES FOR RELEVANT PERIOD				Appendix			
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	19.93	\$	1,574.47
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	19.93	\$	1,574.47
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	19.93	\$	39.86
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,582	20.17	\$	92,418.94
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,012)	20.11	\$	161,127.40
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,465	20.16	\$	190,777.81
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,395	20.03	\$	68,001.85
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	20.17	\$	16,579.74
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,275	20.17	\$	66,056.75
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	20.17	\$	10,528.74
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	20.09	\$	10,469.14
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,032)	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,766)	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,192	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,014	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,243	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	565,684	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,867	-	\$	-
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,236	-	\$	-
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	20.32	\$	24,424.64
18-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,840	20.32	\$	37,388.80
18-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,155	20.32	\$	145,389.60
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,343)	19.87	\$	702,428.24
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,951	20.35	\$	670,459.50
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,961)	20.14	\$	99,930.55
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	20.04	\$	2,424.84
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	20.30	\$	6,090.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	20.04	\$	64,901.42
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	19.94	\$	7,577.55
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	19.93	\$	558.04
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	22,933	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,916	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	552	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,143	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,860	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,526	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,188	-	\$	-
18-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,641	-	\$	-
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	19.93	\$	28,931.23
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	19.75	\$	32,785.00
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,089)	19.75	\$	21,507.75
19-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,934	19.75	\$	156,696.50
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,580)	19.94	\$	1,188,204.48
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	19.70	\$	394,080.16
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,450	19.80	\$	48,507.81
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	20.08	\$	7,712.58
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	19.80	\$	5,445.00
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,488	20.18	\$	292,388.72
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	19.75	\$	10,744.00
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,385	-	\$	-
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,766	-	\$	-
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,645	-	\$	-
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	18.34	\$	59,898.44
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	19.44	\$	5,288.44
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,720	18.34	\$	196,604.80
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(225)	19.12	\$	4,303.08
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	19.13	\$	172.17
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,150)	19.47	\$	411,784.01
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,345)	18.60	\$	99,408.93
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,940)	18.97	\$	681,941.70
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	18.77	\$	26,277.99
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,874	19.06	\$	111,947.04
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	18.57	\$	181,965.27
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	18.34	\$	275.10
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	18.34	\$	275.10
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	18.34	\$	18.34
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	18.34	\$	18.34
22-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	11,662	-	\$	-
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	29	-	\$	-
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	16	-	\$	-
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,125	-	\$	-
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,875	-	\$	-
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,271	-	\$	-
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
Balance at end of relevant period				10,329,874			

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bank Of Nova Scotia (Borrower)
Transfer date	<u>Settlement Date</u> 28-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc (Borrower)
Transfer date	<u>Settlement Date</u> 14-Sep-2021 22-Sep-2021 22-Oct-2021 16-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 19-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 20-Oct-2021 22-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Dublin Branch (Borrower)
Transfer date	<u>Settlement Date</u> 16-Feb-2021 24-Feb-2021 09-Mar-2021 30-Mar-2021 01-Apr-2021 30-Apr-2021 25-May-2021 07-Jun-2021 12-Jul-2021 13-Jul-2021 11-Aug-2021 17-Aug-2021 18-Aug-2021 28-Sep-2021 29-Sep-2021 30-Sep-2021 08-Oct-2021 13-Oct-2021 14-Oct-2021 19-Oct-2021 22-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
Transfer date	<u>Settlement Date</u> 17-Jun-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Deutsche Bank AG, London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 29-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	<u>Settlement Date</u> 19-Oct-2021 21-Oct-2021 22-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited (Borrower)
Transfer date	Settlement Date 23-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	<u>Settlement Date</u> 10-May-2021 17-May-2021 11-Jun-2021 14-Oct-2021 22-Oct-2021 25-Oct-2021 22-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
Transfer date	<u>Settlement Date</u> 22-Nov-2021 23-Nov-2021 24-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC (Borrower)
Transfer date	<u>Settlement Date</u> 22-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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.

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

Date:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 19-Nov-2021 22-Nov-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	24-Nov-2021
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-2021
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 25-Oct-2021 26-Oct-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 19-Aug-2021
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021)('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 19-Jul-21
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.

If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-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	<u>Settlement Date</u> 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:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 25-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-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 18-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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:	24-Nov-21
Company's name:	Flight Centre Travel Group Ltd
ISIN:	AU000000FLT9
Date of change of relevant interests:	22-Nov-21
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	UBS Securities Australia Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 25-Oct-21 5-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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