

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

Company Name/Scheme Tabcorp Holdings Limited

ACN/ARSN 063 780 709

1. Details of Substantial Holder (1)

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

There was a change in the interests of the substantial holder on 11 / 03 / 2020

The previous notice was given to the company on 14 / 02 / 2018

The previous notice was dated 14 / 02 / 2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY	131,834,848	6.56%	153,130,540	7.56%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
REFER ATTACHED					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
AustralianSuper Pty Ltd	JPMorgan Nominees Australia Ltd	JPMorgan Nominees Australia Ltd	Shareholder	ORD 153,130,540	153,130,540

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
AustralianSuper Pty Ltd	Level 33, 50 Lonsdale Street Melbourne VIC 3000

Signature

print name	Janine Cooper	capacity	Compliance Senior Manager
sign here		date	16/03/2020

Security Name	Security Code	Trade		Settlement Date	Units	Price
		Description	Trade Date			
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/02/2018	14/02/2018	11908	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2018	14/02/2018	-935	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2018	14/02/2018	-61158	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/02/2018	15/02/2018	3500	4.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/02/2018	19/02/2018	1000	4.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/02/2018	19/02/2018	-400	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/02/2018	20/02/2018	326515	4.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/02/2018	21/02/2018	1000	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/02/2018	21/02/2018	-1573	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/02/2018	21/02/2018	979548	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/02/2018	22/02/2018	-335	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/02/2018	28/02/2018	1068	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/02/2018	28/02/2018	-3500	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/02/2018	27/02/2018	1635456	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/02/2018	27/02/2018	-1635456	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/02/2018	2/03/2018	-2000	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/03/2018	5/03/2018	2360	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/03/2018	5/03/2018	-5172	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2018	8/03/2018	350	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/03/2018	9/03/2018	324	4.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/03/2018	13/03/2018	1000	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2018	13/03/2018	2645	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2018	15/03/2018	2008	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/03/2018	19/03/2018	6500	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/03/2018	20/03/2018	-984	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/03/2018	21/03/2018	1048	4.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/03/2018	22/03/2018	-1000	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/03/2018	23/03/2018	12000	4.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/03/2018	26/03/2018	13770	4.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2018	27/03/2018	71661	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2018	27/03/2018	962	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/03/2018	28/03/2018	345	4.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2018	28/03/2018	-17647	4.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2018	28/03/2018	-117988	4.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	132533	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	257240	4.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	42233	4.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	21759	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	3522	4.37
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2018	29/03/2018	-13770	4.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2018	29/03/2018	90228	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2018	29/03/2018	-80696	4.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/03/2018	3/04/2018	9915	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/03/2018	3/04/2018	1536	4.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/03/2018	3/04/2018	-80641	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/03/2018	4/04/2018	150197	4.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/03/2018	4/04/2018	-1000	4.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/03/2018	4/04/2018	-787	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/04/2018	5/04/2018	85885	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/04/2018	5/04/2018	18000	4.29

TABCORP HOLDINGS LTD	6873262	OS-PUR	3/04/2018	5/04/2018	1000	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/04/2018	5/04/2018	-2360	4.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/04/2018	5/04/2018	-52624	4.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/04/2018	6/04/2018	-56468	4.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/04/2018	9/04/2018	26279	4.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/04/2018	9/04/2018	5575	4.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/04/2018	9/04/2018	-82	4.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/04/2018	9/04/2018	-56365	4.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/04/2018	11/04/2018	-1600	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/04/2018	12/04/2018	1000	4.32
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/04/2018	12/04/2018	-962	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/04/2018	13/04/2018	69425	4.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/04/2018	16/04/2018	2304	4.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/04/2018	24/04/2018	-2117012	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/04/2018	24/04/2018	2117012	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2018	30/04/2018	2498	4.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/05/2018	3/05/2018	-715	4.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/05/2018	7/05/2018	11876018	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/05/2018	7/05/2018	2117012	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/05/2018	7/05/2018	-11876018	4.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/05/2018	7/05/2018	-2117012	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/05/2018	9/05/2018	-655	4.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/05/2018	10/05/2018	349	4.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/05/2018	14/05/2018	350	4.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/05/2018	15/05/2018	-12000	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/05/2018	16/05/2018	-2000	4.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/05/2018	17/05/2018	1987	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/05/2018	18/05/2018	-1277	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/05/2018	21/05/2018	329	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/05/2018	22/05/2018	4180	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/05/2018	23/05/2018	419	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/05/2018	24/05/2018	2960	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/05/2018	28/05/2018	2316	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/05/2018	29/05/2018	-372	4.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/05/2018	4/06/2018	11000	4.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/06/2018	1/06/2018	-1469205	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/06/2018	1/06/2018	1469205	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/06/2018	5/06/2018	-3814	4.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/06/2018	6/06/2018	464	4.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/06/2018	7/06/2018	20696	4.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/06/2018	7/06/2018	-2788	4.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/06/2018	8/06/2018	-281	4.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/06/2018	8/06/2018	-749865	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/06/2018	12/06/2018	350	4.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/06/2018	13/06/2018	-11000	4.56
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/06/2018	14/06/2018	-719340	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/06/2018	15/06/2018	1000	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/06/2018	18/06/2018	-1600	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/06/2018	20/06/2018	-10360	4.57
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/06/2018	25/06/2018	-4711	4.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/06/2018	25/06/2018	-95981	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/06/2018	22/06/2018	-851633	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2018	22/06/2018	851633	4.67

TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2018	26/06/2018	600	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/06/2018	27/06/2018	-7298	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2018	28/06/2018	4800	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/06/2018	29/06/2018	-1894	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/06/2018	2/07/2018	35226	4.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2018	3/07/2018	340	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2018	4/07/2018	57069	4.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/07/2018	4/07/2018	8334	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/07/2018	5/07/2018	5658	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/07/2018	6/07/2018	2139	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/07/2018	11/07/2018	-99614	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/07/2018	11/07/2018	-22134	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/07/2018	11/07/2018	600	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/07/2018	12/07/2018	1110	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/07/2018	13/07/2018	-2568	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/07/2018	16/07/2018	-12154	4.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/07/2018	16/07/2018	-2678	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/07/2018	16/07/2018	2700	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/07/2018	18/07/2018	-8303	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/07/2018	18/07/2018	2000	4.76
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/07/2018	19/07/2018	-600	4.74
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2018	20/07/2018	6000	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/07/2018	23/07/2018	-1200	4.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2018	24/07/2018	350	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/07/2018	27/07/2018	-298071	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/07/2018	30/07/2018	-553562	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/07/2018	31/07/2018	-678	4.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/08/2018	6/08/2018	600	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/08/2018	6/08/2018	-7700	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2018	9/08/2018	19880	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/08/2018	10/08/2018	3457	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/08/2018	10/08/2018	-23844	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/08/2018	13/08/2018	2000	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/08/2018	13/08/2018	-4715	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/08/2018	15/08/2018	49488	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/08/2018	16/08/2018	59146	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/08/2018	16/08/2018	3098	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/08/2018	17/08/2018	201953	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/08/2018	17/08/2018	-457	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/08/2018	20/08/2018	142115	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/08/2018	20/08/2018	-3000	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/08/2018	22/08/2018	12770	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/08/2018	23/08/2018	365182	4.73
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/08/2018	23/08/2018	63327	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/08/2018	23/08/2018	-1960	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/08/2018	24/08/2018	22712	4.73
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/08/2018	24/08/2018	-3098	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/08/2018	27/08/2018	107230	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/08/2018	27/08/2018	-3844	4.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/08/2018	27/08/2018	-986999	4.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/08/2018	27/08/2018	986999	4.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/08/2018	3/09/2018	1244	4.82
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2018	4/09/2018	51546	4.80

TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2018	4/09/2018	7002	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2018	4/09/2018	2285	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/08/2018	4/09/2018	-604	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/09/2018	5/09/2018	1170	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/09/2018	6/09/2018	7000	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/09/2018	6/09/2018	-2188	4.83
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/09/2018	7/09/2018	-2000	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/09/2018	10/09/2018	1000	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/09/2018	10/09/2018	-372806	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/09/2018	10/09/2018	-372857	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/09/2018	11/09/2018	-775	4.76
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/09/2018	12/09/2018	262426	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/09/2018	12/09/2018	42750	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/09/2018	12/09/2018	-38217	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/09/2018	14/09/2018	-1000	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/09/2018	17/09/2018	310	4.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/09/2018	14/09/2018	2664	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/09/2018	18/09/2018	-241336	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/09/2018	19/09/2018	-13485	4.91
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/09/2018	21/09/2018	-3099	4.92
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/09/2018	24/09/2018	4750	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/09/2018	25/09/2018	140419	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/09/2018	26/09/2018	2617	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/09/2018	1/10/2018	320588	4.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/09/2018	2/10/2018	400	4.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/10/2018	3/10/2018	2057	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/10/2018	4/10/2018	500	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/10/2018	4/10/2018	-82	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/10/2018	8/10/2018	-54	4.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/10/2018	9/10/2018	-264	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/10/2018	11/10/2018	-4150	4.76
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/10/2018	12/10/2018	49458	4.76
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/10/2018	12/10/2018	-116143	4.74
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/10/2018	15/10/2018	1400	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/10/2018	15/10/2018	-954	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/10/2018	15/10/2018	-23933	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/10/2018	22/10/2018	-1000	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/10/2018	24/10/2018	1325	4.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/10/2018	24/10/2018	-400	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/10/2018	30/10/2018	14880	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/10/2018	2/11/2018	1000	4.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/11/2018	7/11/2018	2850	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/11/2018	8/11/2018	-14880	4.66
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/11/2018	16/11/2018	-1990	4.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2018	20/11/2018	12950	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/11/2018	22/11/2018	-2949	4.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/11/2018	26/11/2018	53537	4.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/11/2018	27/11/2018	-4200	4.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/11/2018	29/11/2018	1730	4.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/11/2018	3/12/2018	-1698	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/11/2018	4/12/2018	4917	4.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/12/2018	5/12/2018	2500	4.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/12/2018	6/12/2018	1500	4.35

TABCORP HOLDINGS LTD	6873262	OS-PUR	5/12/2018	7/12/2018	3000	4.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/12/2018	10/12/2018	3200	4.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/12/2018	10/12/2018	-5749	4.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/12/2018	11/12/2018	2933	4.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/12/2018	11/12/2018	-714	4.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/12/2018	12/12/2018	-2333	4.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/12/2018	19/12/2018	4788	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/12/2018	27/12/2018	2071	4.15
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/12/2018	27/12/2018	39990	4.14
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/12/2018	31/12/2018	750	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/12/2018	2/01/2019	-500	4.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/12/2018	2/01/2019	70759	4.31
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/01/2019	7/01/2019	-238433	4.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/01/2019	8/01/2019	-40390	4.24
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/01/2019	8/01/2019	-49457	4.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/01/2019	8/01/2019	1014	4.24
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/01/2019	8/01/2019	-1000	4.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/01/2019	11/01/2019	-117299	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/01/2019	11/01/2019	-44169	4.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/01/2019	11/01/2019	-33331	4.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/01/2019	11/01/2019	-12105	4.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/01/2019	11/01/2019	-12019	4.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2019	14/01/2019	-44353	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2019	14/01/2019	-25494	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2019	14/01/2019	-8058	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2019	14/01/2019	-5485	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2019	14/01/2019	-1500	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2019	15/01/2019	-6658	4.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2019	15/01/2019	-34238	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2019	15/01/2019	-8320	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2019	15/01/2019	-2104	4.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2019	15/01/2019	-825	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/01/2019	16/01/2019	-21898	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/01/2019	16/01/2019	-3359	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/01/2019	17/01/2019	1075	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/01/2019	21/01/2019	-107639	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/01/2019	21/01/2019	-6119	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2019	22/01/2019	-11437	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2019	22/01/2019	-470657	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2019	22/01/2019	-34724	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2019	22/01/2019	-56319	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2019	22/01/2019	-1368	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/01/2019	23/01/2019	-195180	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/01/2019	23/01/2019	-11677	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/01/2019	24/01/2019	-3176	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/01/2019	24/01/2019	-190	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/01/2019	25/01/2019	-62904	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/01/2019	25/01/2019	-10609	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/01/2019	29/01/2019	-2818	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/01/2019	29/01/2019	-1005	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/01/2019	29/01/2019	-964	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2019	30/01/2019	-22709	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2019	30/01/2019	-118545	4.71

TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2019	30/01/2019	-40000	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2019	30/01/2019	-7663	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2019	30/01/2019	-3400	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/01/2019	30/01/2019	44705	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/01/2019	30/01/2019	23750	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/01/2019	30/01/2019	158331	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/01/2019	30/01/2019	35625	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/01/2019	31/01/2019	-59540	4.73
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/01/2019	31/01/2019	-24134	4.73
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/01/2019	31/01/2019	550	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/02/2019	5/02/2019	-8951	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/02/2019	5/02/2019	-650	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/02/2019	7/02/2019	-175259	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/02/2019	7/02/2019	-26479	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2019	8/02/2019	-1	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2019	8/02/2019	-7704	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2019	8/02/2019	-750	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2019	11/02/2019	-87226	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2019	11/02/2019	-20191	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2019	11/02/2019	-2868	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2019	12/02/2019	-55209	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2019	12/02/2019	-21109	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2019	12/02/2019	-3605	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2019	12/02/2019	-7676	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2019	12/02/2019	-3000	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/02/2019	13/02/2019	-3338	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/02/2019	13/02/2019	-3300	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-36677	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-19918	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-51308	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-27888	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-5897	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2019	14/02/2019	-15190	4.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/02/2019	14/02/2019	6500	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/02/2019	15/02/2019	-180590	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/02/2019	15/02/2019	-5000	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/02/2019	15/02/2019	-61202	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/02/2019	18/02/2019	545	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2019	18/02/2019	-51189	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2019	18/02/2019	-128254	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/02/2019	19/02/2019	1830	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/02/2019	19/02/2019	-36535	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/02/2019	22/02/2019	216776	4.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/02/2019	26/02/2019	-1566	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/03/2019	6/03/2019	-3600	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/03/2019	5/03/2019	-19608629	4.48
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/03/2019	5/03/2019	1757947	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/03/2019	5/03/2019	19608629	4.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/03/2019	5/03/2019	-1757947	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2019	6/03/2019	1757947	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2019	6/03/2019	9084309	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/03/2019	6/03/2019	-1757947	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/03/2019	6/03/2019	-9084309	4.70

TABCORP HOLDINGS LTD	6873262	OS-SAL	6/03/2019	8/03/2019	-297	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/03/2019	11/03/2019	-3050	4.75
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/03/2019	12/03/2019	-1816	4.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2019	13/03/2019	3304	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2019	13/03/2019	548257	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/03/2019	13/03/2019	50106	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/03/2019	18/03/2019	-36	4.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/03/2019	19/03/2019	110568	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/03/2019	21/03/2019	327	4.74
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/03/2019	25/03/2019	509	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/03/2019	26/03/2019	10524320	4.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2019	26/03/2019	-10524320	4.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2019	28/03/2019	-2150	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/04/2019	3/04/2019	48	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/04/2019	3/04/2019	-425	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/04/2019	4/04/2019	5000	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/04/2019	5/04/2019	900	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/04/2019	8/04/2019	-1500	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/04/2019	9/04/2019	-5580	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/04/2019	11/04/2019	-36841	4.89
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/04/2019	12/04/2019	3000	4.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/04/2019	12/04/2019	80875	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/04/2019	17/04/2019	3306	4.83
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/04/2019	17/04/2019	-317	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/04/2019	18/04/2019	-1358	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/04/2019	17/04/2019	14718341	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/04/2019	17/04/2019	-14718341	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/04/2019	24/04/2019	279	4.76
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/04/2019	29/04/2019	4048	4.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/04/2019	29/04/2019	-990	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2019	30/04/2019	1000	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/04/2019	30/04/2019	-1065	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/04/2019	1/05/2019	2862	4.89
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/04/2019	2/05/2019	4500	4.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/04/2019	2/05/2019	-400	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/05/2019	6/05/2019	1000	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/05/2019	6/05/2019	-1714	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/05/2019	3/05/2019	-4497990	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/05/2019	3/05/2019	4497990	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/05/2019	7/05/2019	715	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/05/2019	10/05/2019	-715	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/05/2019	9/05/2019	4497990	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/05/2019	9/05/2019	-4497990	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/05/2019	13/05/2019	1084	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/05/2019	13/05/2019	-88120	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/05/2019	14/05/2019	-97506	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/05/2019	15/05/2019	-42182	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/05/2019	16/05/2019	-25161	4.57
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/05/2019	20/05/2019	-3000	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/05/2019	22/05/2019	16150	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/05/2019	27/05/2019	-275	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/05/2019	30/05/2019	1695	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/05/2019	31/05/2019	2217	4.51

TABCORP HOLDINGS LTD	6873262	OS-SAL	3/06/2019	5/06/2019	-697	4.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/06/2019	7/06/2019	2000	4.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/06/2019	13/06/2019	-2217	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/06/2019	19/06/2019	-2000	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/06/2019	25/06/2019	-3000	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/06/2019	26/06/2019	900	4.56
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/06/2019	26/06/2019	-3426	4.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/06/2019	26/06/2019	620618	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/06/2019	27/06/2019	616896	4.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2019	28/06/2019	247372	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/06/2019	2/07/2019	65254	4.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/07/2019	5/07/2019	-419	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/07/2019	8/07/2019	-1228	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/07/2019	9/07/2019	1000	4.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/07/2019	10/07/2019	542	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/07/2019	11/07/2019	1066	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/07/2019	12/07/2019	4000	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/07/2019	12/07/2019	-667	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/07/2019	16/07/2019	598	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/07/2019	17/07/2019	2500	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/07/2019	18/07/2019	-282	4.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/07/2019	19/07/2019	-1066	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2019	22/07/2019	54432	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/07/2019	22/07/2019	1500	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/07/2019	23/07/2019	-100	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/07/2019	26/07/2019	-1990	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/07/2019	29/07/2019	-1512	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/07/2019	30/07/2019	5000	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/07/2019	30/07/2019	-666	4.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/07/2019	30/07/2019	424049	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/07/2019	31/07/2019	615097	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/07/2019	1/08/2019	-800	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/07/2019	1/08/2019	185947	4.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/08/2019	5/08/2019	20773	4.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/08/2019	6/08/2019	6343	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/08/2019	7/08/2019	2000	4.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/08/2019	8/08/2019	2500	4.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/08/2019	8/08/2019	-2862	4.23
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2019	9/08/2019	3000	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/08/2019	12/08/2019	2293	4.36
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/08/2019	15/08/2019	-1149	4.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/08/2019	16/08/2019	500	4.35
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/08/2019	20/08/2019	109777	4.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/08/2019	21/08/2019	800	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/08/2019	22/08/2019	600	4.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/08/2019	28/08/2019	-1379	4.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/08/2019	29/08/2019	-14858	4.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/08/2019	30/08/2019	-2580	4.62
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/08/2019	2/09/2019	-1032	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/08/2019	2/09/2019	414161	4.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/08/2019	3/09/2019	415664	4.71
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/09/2019	4/09/2019	-952	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/09/2019	4/09/2019	425972	4.68

TABCORP HOLDINGS LTD	6873262	OS-PUR	6/09/2019	10/09/2019	1000	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/09/2019	10/09/2019	-1600	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/09/2019	11/09/2019	520	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/09/2019	11/09/2019	-358	4.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/09/2019	12/09/2019	330	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/09/2019	13/09/2019	-3099	4.76
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/09/2019	17/09/2019	-330	4.82
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/09/2019	18/09/2019	1000	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/09/2019	18/09/2019	-7	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/09/2019	19/09/2019	-5593	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/09/2019	20/09/2019	1000	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/09/2019	23/09/2019	-578813	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/09/2019	20/09/2019	2249488	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/09/2019	20/09/2019	4014	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/09/2019	20/09/2019	367847	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/09/2019	20/09/2019	51722	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/09/2019	24/09/2019	-2285	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/09/2019	25/09/2019	924	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/09/2019	25/09/2019	-2591	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/09/2019	26/09/2019	-587	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/09/2019	26/09/2019	101148	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/09/2019	1/10/2019	-1000	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/10/2019	3/10/2019	-4436	4.87
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/10/2019	3/10/2019	-105126	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/10/2019	4/10/2019	-5000	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/10/2019	7/10/2019	4400	4.89
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/10/2019	9/10/2019	1000	4.87
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/10/2019	9/10/2019	-4000	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/10/2019	10/10/2019	-1414	4.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/10/2019	11/10/2019	2719	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/10/2019	11/10/2019	-6416	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/10/2019	14/10/2019	1020	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/10/2019	14/10/2019	-12000	4.82
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/10/2019	15/10/2019	2100	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/10/2019	15/10/2019	97106	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/10/2019	16/10/2019	-542	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/10/2019	22/10/2019	3280	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/10/2019	22/10/2019	-426	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/10/2019	22/10/2019	309442	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/10/2019	23/10/2019	1500	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/10/2019	24/10/2019	310	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/10/2019	24/10/2019	64976	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/10/2019	24/10/2019	57794	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/10/2019	25/10/2019	181039	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/10/2019	28/10/2019	-509	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/10/2019	29/10/2019	3994	4.87
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/10/2019	29/10/2019	-520	4.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/10/2019	30/10/2019	416	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/10/2019	30/10/2019	-1499	4.83
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/10/2019	4/11/2019	2000	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/11/2019	5/11/2019	1000	4.83
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/11/2019	5/11/2019	-1999	4.82
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/11/2019	8/11/2019	2541	4.81

TABCORP HOLDINGS LTD	6873262	OS-SAL	6/11/2019	8/11/2019	-1500	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/11/2019	11/11/2019	4100	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/11/2019	12/11/2019	5000	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/11/2019	13/11/2019	7600	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/11/2019	15/11/2019	1700	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/11/2019	18/11/2019	-327	4.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/11/2019	19/11/2019	2630	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/11/2019	25/11/2019	-260	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/11/2019	26/11/2019	1000	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/11/2019	28/11/2019	-1000	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/11/2019	29/11/2019	7322	4.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/11/2019	29/11/2019	-1740	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/11/2019	2/12/2019	1000	4.83
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/12/2019	4/12/2019	422	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/12/2019	9/12/2019	3344	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/12/2019	12/12/2019	1075	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/12/2019	16/12/2019	1066	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/12/2019	16/12/2019	18451	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/12/2019	18/12/2019	3000	4.72
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/12/2019	18/12/2019	91502	4.73
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/12/2019	19/12/2019	-2960	4.73
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/12/2019	20/12/2019	9000	4.75
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/12/2019	20/12/2019	-513	4.75
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/12/2019	27/12/2019	-1000	4.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/12/2019	2/01/2020	-14	4.65
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/01/2020	6/01/2020	-3306	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/01/2020	7/01/2020	1382	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/01/2020	8/01/2020	3600	4.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/01/2020	9/01/2020	-2859	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/01/2020	10/01/2020	-616	4.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/01/2020	13/01/2020	1000	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/01/2020	14/01/2020	-416	4.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/01/2020	15/01/2020	1070	4.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/01/2020	16/01/2020	746	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/01/2020	17/01/2020	1500	4.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/01/2020	20/01/2020	-2300	4.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/01/2020	21/01/2020	34000	4.76
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/01/2020	22/01/2020	1000	4.75
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/01/2020	28/01/2020	1050	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/01/2020	29/01/2020	-2072	4.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/01/2020	30/01/2020	10750	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/01/2020	31/01/2020	4000	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/01/2020	31/01/2020	392096	4.66
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/01/2020	3/02/2020	-4059	4.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/01/2020	3/02/2020	202177	4.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/01/2020	4/02/2020	268558	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/02/2020	6/02/2020	1350	4.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/02/2020	6/02/2020	-2101	4.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/02/2020	7/02/2020	1200	4.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/02/2020	10/02/2020	-480	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/02/2020	11/02/2020	-496	4.57
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/02/2020	12/02/2020	-973	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/02/2020	13/02/2020	1100	4.65

TABCORP HOLDINGS LTD	6873262	OS-PUR	11/02/2020	13/02/2020	407103	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/02/2020	14/02/2020	750	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/02/2020	14/02/2020	168868	4.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/02/2020	17/02/2020	289860	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2020	18/02/2020	-2100	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/02/2020	18/02/2020	287883	4.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/02/2020	20/02/2020	572804	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/02/2020	21/02/2020	6000000	4.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/02/2020	21/02/2020	-68691	4.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/02/2020	21/02/2020	-234174	4.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/02/2020	21/02/2020	34909	4.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/02/2020	21/02/2020	-9033	4.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/02/2020	24/02/2020	7400	4.27
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/02/2020	24/02/2020	-1631	4.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/02/2020	25/02/2020	38711	4.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/02/2020	25/02/2020	-2000	4.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/02/2020	25/02/2020	300335	4.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/02/2020	26/02/2020	1361932	4.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/02/2020	26/02/2020	12389	3.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/02/2020	26/02/2020	-1413	4.06
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/02/2020	26/02/2020	307397	4.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/02/2020	27/02/2020	4034541	4.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/02/2020	27/02/2020	761162	4.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/02/2020	27/02/2020	800	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/02/2020	28/02/2020	4840	3.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/02/2020	28/02/2020	-22508	4.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/02/2020	2/03/2020	3872	3.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/02/2020	3/03/2020	6000	3.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/02/2020	3/03/2020	-1045	3.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/03/2020	4/03/2020	4300	3.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/03/2020	4/03/2020	-8710	3.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/03/2020	5/03/2020	4302	3.78
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/03/2020	6/03/2020	1839	3.71
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/03/2020	9/03/2020	2432	3.70
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/03/2020	24/03/2020	173967	3.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/03/2020	10/03/2020	1889	3.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/03/2020	11/03/2020	18150	3.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/03/2020	11/03/2020	-359	3.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/03/2020	12/03/2020	-2500	3.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/03/2020	11/03/2020	-1372205	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/03/2020	11/03/2020	1372205	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/03/2020	13/03/2020	16639	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/03/2020	13/03/2020	-7083	3.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/03/2020	13/03/2020	536844	3.41
TABCORP HOLDINGS LTD	6873262	NC COLLATERAL	11/03/2020	11/03/2020	24009	0.00
TABCORP HOLDINGS LTD	6873262	NC COLLATERAL	11/03/2020	11/03/2020	4013	0.00