

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 **13 / 07 / 2022**The previous notice was given to the company on **13 / 07 / 2022**The previous notice was dated **19 / 03 / 2020****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	174,180,122	8.60%	213,701,339	9.60%

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 213,701,339	213,701,339

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 30, 130 Lonsdale Street Melbourne VIC 3000

Signature

print name	Andrew Lazar	capacity	Compliance Senior Manager
sign here		date	19/07/2022

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2020	17/03/2020	13484183	3.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/03/2020	17/03/2020	-1.3E+07	3.10
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2020	19/03/2020	6317	2.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/03/2020	19/03/2020	-1581442	2.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	18/03/2020	3122957	3.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	18/03/2020	4804	3.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	18/03/2020	481030	3.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/03/2020	18/03/2020	-1712695	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	18/03/2020	1712695	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	18/03/2020	64460	3.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2020	20/03/2020	12703	2.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/03/2020	20/03/2020	-2250	2.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/03/2020	23/03/2020	2042	2.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/03/2020	23/03/2020	-2300	2.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/03/2020	20/03/2020	-5080509	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/03/2020	20/03/2020	5080509	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/03/2020	24/03/2020	2735	2.56
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/03/2020	24/03/2020	-800	2.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/03/2020	24/03/2020	-431548	2.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2020	23/03/2020	6883968	4.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/03/2020	23/03/2020	-6883968	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2020	25/03/2020	3499	2.17
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/03/2020	25/03/2020	-10115	2.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/03/2020	26/03/2020	-2211	2.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/03/2020	26/03/2020	-289448	2.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/03/2020	27/03/2020	6576	2.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/03/2020	27/03/2020	-300	2.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/03/2020	27/03/2020	-50000	2.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/03/2020	27/03/2020	-658796	2.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/03/2020	30/03/2020	21174	2.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2020	30/03/2020	-585988	2.57
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2020	27/03/2020	-3186283	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2020	27/03/2020	3186283	4.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/03/2020	31/03/2020	8175	2.56
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2020	31/03/2020	-200	2.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2020	31/03/2020	-595134	2.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/03/2020	31/03/2020	-8121	2.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/03/2020	1/04/2020	8800	2.36
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/03/2020	1/04/2020	-751	2.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/03/2020	2/04/2020	12394	2.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/03/2020	2/04/2020	-8800	2.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/04/2020	3/04/2020	1300	2.67
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/04/2020	3/04/2020	-650	2.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/04/2020	3/04/2020	-393277	2.68
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/04/2020	6/04/2020	24100	2.64

TABCORP HOLDINGS LTD	6873262	OS-SAL	2/04/2020	6/04/2020	-3000	2.69
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/04/2020	6/04/2020	-99159	2.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/04/2020	7/04/2020	32950	2.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/04/2020	7/04/2020	-563756	2.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/04/2020	7/04/2020	-31595	2.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/04/2020	8/04/2020	20198	2.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/04/2020	8/04/2020	-5000	2.70
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/04/2020	8/04/2020	-339741	2.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/04/2020	9/04/2020	20383	2.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/04/2020	9/04/2020	-10192	2.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/04/2020	9/04/2020	93056	2.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/04/2020	9/04/2020	-451882	2.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/04/2020	14/04/2020	18227	2.74
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/04/2020	14/04/2020	-41803	2.73
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/04/2020	14/04/2020	-783628	2.76
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/04/2020	15/04/2020	4682	2.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/04/2020	15/04/2020	-3700	2.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/04/2020	15/04/2020	-481442	2.83
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/04/2020	16/04/2020	14126	2.93
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/04/2020	16/04/2020	-6457	2.88
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/04/2020	17/04/2020	9660	3.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/04/2020	17/04/2020	-3984	2.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/04/2020	20/04/2020	12858	2.92
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/04/2020	20/04/2020	-3630	2.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/04/2020	21/04/2020	19968	3.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/04/2020	22/04/2020	10080	3.03
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/04/2020	22/04/2020	-3265	3.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/04/2020	23/04/2020	-7424	2.92
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/04/2020	24/04/2020	7900	2.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/04/2020	27/04/2020	-530	2.83
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/04/2020	28/04/2020	17774	2.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/04/2020	28/04/2020	-4100	2.79
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/04/2020	29/04/2020	6500	2.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/04/2020	29/04/2020	-3800	2.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/04/2020	30/04/2020	16143	2.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/04/2020	30/04/2020	-2000	2.92
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/04/2020	1/05/2020	23558	3.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/04/2020	1/05/2020	-19300	3.11
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/04/2020	4/05/2020	16800	3.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/04/2020	4/05/2020	-2000	3.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/05/2020	5/05/2020	14576	3.09
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/05/2020	5/05/2020	-13300	3.14
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/05/2020	6/05/2020	-11000	3.11
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/05/2020	7/05/2020	1700	3.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/05/2020	7/05/2020	-10000	3.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/05/2020	7/05/2020	-52074	3.13
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/05/2020	8/05/2020	14205	3.12

TABCORP HOLDINGS LTD	6873262	OS-SAL	6/05/2020	8/05/2020	-2608	3.15
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/05/2020	11/05/2020	-7500	3.13
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/05/2020	12/05/2020	2543	3.16
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/05/2020	12/05/2020	-8870	3.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/05/2020	13/05/2020	3150	3.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/05/2020	13/05/2020	-2000	3.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/05/2020	14/05/2020	6696	3.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/05/2020	14/05/2020	-1346	3.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/05/2020	15/05/2020	1000	3.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/05/2020	15/05/2020	-1540	3.09
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/05/2020	18/05/2020	8175	3.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/05/2020	18/05/2020	-1000	3.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/05/2020	19/05/2020	-6176	3.11
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/05/2020	20/05/2020	12034	3.19
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/05/2020	21/05/2020	13380	3.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/05/2020	22/05/2020	-623	3.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/05/2020	26/05/2020	3000	3.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/05/2020	26/05/2020	-20890	3.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/05/2020	27/05/2020	2530	3.26
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/05/2020	27/05/2020	-2590	3.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/05/2020	28/05/2020	8148	3.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/05/2020	28/05/2020	-8557	3.30
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/05/2020	29/05/2020	12433	3.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/05/2020	29/05/2020	-11246	3.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/05/2020	1/06/2020	24864	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/05/2020	1/06/2020	-1030	3.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/05/2020	2/06/2020	39020	3.23
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/05/2020	2/06/2020	-10364	3.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/06/2020	1/06/2020	16398783	4.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/06/2020	1/06/2020	-1.6E+07	4.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/06/2020	3/06/2020	6300	3.24
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/06/2020	3/06/2020	-9892	3.19
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/06/2020	4/06/2020	8500	3.25
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/06/2020	4/06/2020	-21270	3.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2020	5/06/2020	11503	3.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/06/2020	5/06/2020	-12735	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/06/2020	9/06/2020	3227	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/06/2020	10/06/2020	6113	3.44
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/06/2020	10/06/2020	-9000	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/06/2020	11/06/2020	5385	3.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/06/2020	11/06/2020	-2608	3.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/06/2020	12/06/2020	1424	3.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/06/2020	12/06/2020	-5650	3.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/06/2020	15/06/2020	10272	3.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/06/2020	15/06/2020	-1500	3.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/06/2020	16/06/2020	7000	3.36
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/06/2020	16/06/2020	-14598	3.30

TABCORP HOLDINGS LTD	6873262	OS-PUR	15/06/2020	17/06/2020	10344	3.37
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/06/2020	17/06/2020	-514	3.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/06/2020	18/06/2020	1000	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/06/2020	18/06/2020	-5989	3.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/06/2020	19/06/2020	2000	3.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/06/2020	19/06/2020	-11375	3.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/06/2020	22/06/2020	7560	3.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/06/2020	22/06/2020	-3000	3.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/06/2020	23/06/2020	6793	3.51
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/06/2020	23/06/2020	-14500	3.48
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/06/2020	23/06/2020	43832	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2020	24/06/2020	6600	3.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/06/2020	24/06/2020	-3875	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/06/2020	26/06/2020	4742	3.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/06/2020	26/06/2020	-3000	3.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/06/2020	29/06/2020	5141	3.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/06/2020	29/06/2020	-5000	3.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/06/2020	30/06/2020	3959	3.28
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/06/2020	30/06/2020	-1000	3.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2020	1/07/2020	16749	3.32
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/06/2020	1/07/2020	-2118	3.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2020	2/07/2020	459	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/07/2020	3/07/2020	8000	3.44
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/07/2020	3/07/2020	-310	3.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/07/2020	6/07/2020	15813	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/07/2020	6/07/2020	-15400	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/07/2020	7/07/2020	442	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/07/2020	7/07/2020	-4359	3.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/07/2020	8/07/2020	6400	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/07/2020	8/07/2020	-20584	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/07/2020	9/07/2020	2130	3.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/07/2020	9/07/2020	-4450	3.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/07/2020	10/07/2020	1811	3.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/07/2020	10/07/2020	-1573	3.31
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/07/2020	13/07/2020	12000	3.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/07/2020	14/07/2020	2313	3.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/07/2020	14/07/2020	-1200	3.23
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/07/2020	15/07/2020	606	3.33
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/07/2020	21/07/2020	2000	3.35
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/07/2020	20/07/2020	-363856	3.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2020	20/07/2020	363856	3.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2020	22/07/2020	424567	3.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2020	22/07/2020	261883	3.27
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2020	22/07/2020	3104027	3.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/07/2020	23/07/2020	53550	3.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/07/2020	23/07/2020	4300	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/07/2020	23/07/2020	-1811	3.40

TABCORP HOLDINGS LTD	6873262	OS-PUR	21/07/2020	23/07/2020	736144	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/07/2020	24/07/2020	1699061	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/07/2020	24/07/2020	60939	3.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/07/2020	24/07/2020	2000	3.46
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/07/2020	24/07/2020	-17300	3.47
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/07/2020	27/07/2020	600000	3.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/07/2020	27/07/2020	4100	3.66
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/07/2020	27/07/2020	-22041	3.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/07/2020	28/07/2020	260000	3.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/07/2020	28/07/2020	7272	3.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/07/2020	28/07/2020	-4000	3.64
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/07/2020	29/07/2020	513953	3.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/07/2020	29/07/2020	3642	3.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/07/2020	29/07/2020	-12266	3.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/07/2020	30/07/2020	308482	3.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/07/2020	30/07/2020	1392	3.60
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/07/2020	31/07/2020	280813	3.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/07/2020	30/07/2020	1100000	3.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/07/2020	30/07/2020	-1100000	3.39
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/07/2020	3/08/2020	202563	3.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/07/2020	3/08/2020	206779	3.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/07/2020	3/08/2020	286857	3.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/07/2020	3/08/2020	-1453	3.49
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/07/2020	4/08/2020	274056	3.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/07/2020	4/08/2020	-16000	3.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/07/2020	4/08/2020	686311	3.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/08/2020	5/08/2020	316497	3.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/08/2020	5/08/2020	2060	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/08/2020	5/08/2020	658941	3.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/08/2020	6/08/2020	450000	3.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/08/2020	6/08/2020	10100	3.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/08/2020	6/08/2020	-7200	3.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/08/2020	7/08/2020	500000	3.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/08/2020	7/08/2020	4500	3.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/08/2020	10/08/2020	300000	3.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/08/2020	10/08/2020	435644	3.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/08/2020	10/08/2020	180488	3.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/08/2020	10/08/2020	-1500	3.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2020	11/08/2020	1344504	3.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2020	11/08/2020	176537	3.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2020	11/08/2020	1400000	3.56
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/08/2020	11/08/2020	3000	3.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/08/2020	11/08/2020	-1415	3.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/08/2020	12/08/2020	3118	3.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/08/2020	12/08/2020	-1500	3.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/08/2020	13/08/2020	1500	3.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/08/2020	13/08/2020	-12174	3.50

TABCORP HOLDINGS LTD	6873262	OS-PUR	12/08/2020	14/08/2020	7165	3.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/08/2020	17/08/2020	2360	3.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/08/2020	17/08/2020	-4227	3.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/08/2020	18/08/2020	1200	3.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/08/2020	18/08/2020	-7630	3.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/08/2020	19/08/2020	4500	3.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/08/2020	19/08/2020	-16600	3.59
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/08/2020	20/08/2020	3150	3.66
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/08/2020	20/08/2020	-6740	3.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/08/2020	26/08/2020	2700	3.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/08/2020	26/08/2020	-2000	3.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/08/2020	27/08/2020	3999	3.65
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/08/2020	28/08/2020	4000	3.60
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/08/2020	31/08/2020	-1170	3.62
TABCORP HOLDINGS LTD	6873262	CONVER	31/08/2020	31/08/2020	15538092	0.00
TABCORP HOLDINGS LTD	6873262	CONVER	31/08/2020	31/08/2020	1004817	0.00
TABCORP HOLDINGS LTD	6873262	CONVER	31/08/2020	31/08/2020	325635	0.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2020	2/09/2020	1500	3.61
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/08/2020	2/09/2020	-4020	3.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2020	2/09/2020	131398	3.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/09/2020	3/09/2020	2930	3.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/09/2020	7/09/2020	-4500	3.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/09/2020	17/09/2020	3266	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/09/2020	17/09/2020	-1500	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/09/2020	18/09/2020	-16130	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/09/2020	22/09/2020	-2300	3.38
TABCORP HOLDINGS LTD	6873262	CONVER	22/09/2020	22/09/2020	30454	0.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/09/2020	24/09/2020	45687	3.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/09/2020	25/09/2020	-4088	3.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/09/2020	28/09/2020	519	3.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/09/2020	28/09/2020	-2727	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/09/2020	29/09/2020	3000	3.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/09/2020	29/09/2020	-1400	3.41
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/09/2020	30/09/2020	-2310	3.49
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/09/2020	1/10/2020	-709	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/09/2020	2/10/2020	2250	3.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/10/2020	5/10/2020	-5500	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/10/2020	6/10/2020	40295	3.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/10/2020	6/10/2020	507	3.36
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/10/2020	7/10/2020	-1500	3.44
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/10/2020	8/10/2020	-750	3.48
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/10/2020	12/10/2020	3000	3.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/10/2020	13/10/2020	-2492	3.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/10/2020	14/10/2020	1500	3.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/10/2020	15/10/2020	4736	3.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/10/2020	16/10/2020	-5873	3.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/10/2020	19/10/2020	1500	3.40

TABCORP HOLDINGS LTD	6873262	OS-SAL	15/10/2020	19/10/2020	-1253	3.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/10/2020	20/10/2020	3513	3.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/10/2020	21/10/2020	8875	3.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/10/2020	22/10/2020	4715	3.43
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/10/2020	23/10/2020	3020	3.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/10/2020	26/10/2020	4500	3.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/10/2020	27/10/2020	-2000	3.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/10/2020	28/10/2020	5930	3.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/10/2020	28/10/2020	-4750	3.46
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/10/2020	29/10/2020	2182	3.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/10/2020	30/10/2020	5909	3.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/10/2020	29/10/2020	679540	3.36
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/10/2020	29/10/2020	-679540	3.36
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/10/2020	2/11/2020	1000	3.39
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/10/2020	2/11/2020	-2136	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/11/2020	4/11/2020	-7886	3.28
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/11/2020	5/11/2020	500	3.34
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/11/2020	5/11/2020	-150	3.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/11/2020	6/11/2020	783	3.48
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/11/2020	6/11/2020	-119	3.48
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/11/2020	10/11/2020	10441	4.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/11/2020	10/11/2020	-30867	4.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/11/2020	11/11/2020	16980	4.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/11/2020	11/11/2020	-2000	4.06
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/11/2020	12/11/2020	2400	3.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/11/2020	12/11/2020	-23970	4.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/11/2020	13/11/2020	1228	4.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/11/2020	13/11/2020	-2000	4.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/11/2020	16/11/2020	-12361	4.06
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/11/2020	18/11/2020	1000	4.11
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/11/2020	19/11/2020	1520	4.13
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/11/2020	20/11/2020	1709	4.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/11/2020	20/11/2020	-3843	4.15
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/11/2020	23/11/2020	-3240	4.08
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/11/2020	24/11/2020	1500	4.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/11/2020	25/11/2020	693	4.04
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/11/2020	25/11/2020	-2132	4.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/11/2020	26/11/2020	4780	3.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/11/2020	26/11/2020	-4455	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/11/2020	27/11/2020	4750	3.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/11/2020	27/11/2020	-11000	4.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/11/2020	30/11/2020	4500	3.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/11/2020	30/11/2020	-1000	3.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/11/2020	2/12/2020	14880	3.83
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/12/2020	3/12/2020	-10380	3.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/12/2020	7/12/2020	3800	3.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/12/2020	7/12/2020	-7478	3.84

TABCORP HOLDINGS LTD	6873262	OS-PUR	7/12/2020	9/12/2020	7023	3.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/12/2020	10/12/2020	5516	3.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/12/2020	11/12/2020	5800	3.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/12/2020	11/12/2020	-4000	3.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/12/2020	14/12/2020	-1500	3.92
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/12/2020	15/12/2020	-4290	3.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/12/2020	16/12/2020	10000	3.93
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/12/2020	16/12/2020	-4193	3.96
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/12/2020	17/12/2020	1500	3.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/12/2020	18/12/2020	-43450	4.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/12/2020	21/12/2020	-14100	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/12/2020	22/12/2020	4000	3.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/12/2020	22/12/2020	-7000	4.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/12/2020	23/12/2020	1500	3.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/12/2020	23/12/2020	-2190	3.93
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/12/2020	24/12/2020	-11468	3.91
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/12/2020	29/12/2020	-1500	3.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/12/2020	30/12/2020	-7616	4.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/12/2020	31/12/2020	8000	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/12/2020	4/01/2021	24000	4.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/12/2020	5/01/2021	2850	3.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/01/2021	6/01/2021	2500	3.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/01/2021	6/01/2021	-4500	3.92
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/01/2021	7/01/2021	-750	3.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/01/2021	11/01/2021	-4472	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/01/2021	12/01/2021	1850	4.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/01/2021	13/01/2021	400	4.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/01/2021	14/01/2021	-25570	4.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/01/2021	15/01/2021	-2850	3.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/01/2021	18/01/2021	-516	3.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/01/2021	19/01/2021	3300	4.01
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/01/2021	19/01/2021	-436	4.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/01/2021	20/01/2021	-2495	3.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/01/2021	21/01/2021	-3073	4.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/01/2021	27/01/2021	-1500	4.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2021	28/01/2021	-14509	4.25
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/01/2021	29/01/2021	3500	4.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/01/2021	29/01/2021	-2057	4.12
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/01/2021	1/02/2021	3000	4.01
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/01/2021	1/02/2021	-950	4.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/01/2021	2/02/2021	1100	4.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/01/2021	2/02/2021	-2500	4.03
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/02/2021	3/02/2021	-3513	4.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/02/2021	4/02/2021	1350	4.44
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/02/2021	4/02/2021	-12139	4.42
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/02/2021	5/02/2021	-13011	4.59
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/02/2021	5/02/2021	-51991	4.57

TABCORP HOLDINGS LTD	6873262	OS-SAL	3/02/2021	5/02/2021	-1026	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/02/2021	8/02/2021	8500	4.52
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/02/2021	8/02/2021	-8000	4.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/02/2021	9/02/2021	1145	4.54
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/02/2021	9/02/2021	-1298	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/02/2021	10/02/2021	5819	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2021	10/02/2021	-6272	4.69
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/02/2021	11/02/2021	7000	4.56
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/02/2021	11/02/2021	-5319	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/02/2021	12/02/2021	1000	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/02/2021	15/02/2021	1500	4.50
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/02/2021	16/02/2021	1500	4.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/02/2021	16/02/2021	-1805	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/02/2021	17/02/2021	750	4.50
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/02/2021	17/02/2021	-1090	4.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/02/2021	18/02/2021	-772	4.41
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/02/2021	19/02/2021	5086	4.44
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/02/2021	22/02/2021	6802	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/02/2021	22/02/2021	-3000	4.63
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/02/2021	23/02/2021	1500	4.55
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/02/2021	23/02/2021	-1731	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/02/2021	24/02/2021	2700	4.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/02/2021	24/02/2021	-15322	4.54
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/02/2021	25/02/2021	1500	4.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/02/2021	1/03/2021	1096	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/02/2021	2/03/2021	2638	4.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/03/2021	4/03/2021	-42	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/03/2021	5/03/2021	-1760	4.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/03/2021	23/03/2021	78163	4.63
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/03/2021	8/03/2021	-2046	4.57
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/03/2021	9/03/2021	4200	4.53
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/03/2021	9/03/2021	-3642	4.52
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/03/2021	12/03/2021	1066	4.68
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/03/2021	12/03/2021	-3375	4.64
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/03/2021	16/03/2021	-1219	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/03/2021	17/03/2021	-3768	4.55
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/03/2021	30/03/2021	46471	4.62
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2021	17/03/2021	3064464	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2021	17/03/2021	5030	4.58
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2021	17/03/2021	52861	4.58
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/03/2021	22/03/2021	-3753	4.72
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/03/2021	23/03/2021	1100	4.61
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/03/2021	24/03/2021	6138	4.77
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/03/2021	24/03/2021	-4500	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2021	25/03/2021	2935	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/03/2021	26/03/2021	-3280	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/03/2021	29/03/2021	-5438	4.88

TABCORP HOLDINGS LTD	6873262	OS-PUR	26/03/2021	30/03/2021	1026	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/03/2021	30/03/2021	-1657	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/03/2021	30/03/2021	1331	4.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/03/2021	31/03/2021	-100	4.72
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/03/2021	1/04/2021	1911	4.66
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/04/2021	7/04/2021	4447	4.67
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/04/2021	8/04/2021	1050	4.78
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/04/2021	8/04/2021	-13250	4.82
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/04/2021	9/04/2021	-8774	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/04/2021	12/04/2021	1869	4.89
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/04/2021	12/04/2021	-1843	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/04/2021	13/04/2021	-1211	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/04/2021	14/04/2021	-540	4.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/04/2021	15/04/2021	-36	4.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/04/2021	15/04/2021	480	4.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/04/2021	16/04/2021	-10879	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/04/2021	19/04/2021	1500	4.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/04/2021	20/04/2021	1500	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/04/2021	20/04/2021	-1537	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/04/2021	21/04/2021	1500	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/04/2021	22/04/2021	1500	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/04/2021	23/04/2021	3000	4.74
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/04/2021	14/05/2021	39131	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/04/2021	26/04/2021	-1500	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/04/2021	27/04/2021	350	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/04/2021	27/04/2021	-2041	4.87
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2021	28/04/2021	2908	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/04/2021	28/04/2021	-3124	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/04/2021	29/04/2021	3583	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/04/2021	29/04/2021	-7711	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/04/2021	30/04/2021	850	4.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/04/2021	30/04/2021	-1500	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/04/2021	3/05/2021	5000	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/04/2021	3/05/2021	-9658	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/05/2021	6/05/2021	-4500	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/05/2021	7/05/2021	-2181	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/05/2021	11/05/2021	983	5.09
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/05/2021	11/05/2021	-1108	5.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/05/2021	11/05/2021	-620695	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/05/2021	11/05/2021	620695	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/05/2021	14/05/2021	-1250	5.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/05/2021	13/05/2021	620695	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/05/2021	13/05/2021	-620695	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/05/2021	18/05/2021	1956	5.09
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/05/2021	18/05/2021	-300	5.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/05/2021	19/05/2021	-3500	5.14
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/05/2021	20/05/2021	-4508	5.08

TABCORP HOLDINGS LTD	6873262	OS-PUR	19/05/2021	21/05/2021	1000	5.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/05/2021	24/05/2021	6996	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/05/2021	24/05/2021	-1194	5.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/05/2021	25/05/2021	1010	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/05/2021	25/05/2021	-360	4.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/05/2021	26/05/2021	1424	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/05/2021	27/05/2021	-1020	5.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/05/2021	28/05/2021	-2490	5.15
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/05/2021	1/06/2021	10051	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/05/2021	1/06/2021	-500	5.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/05/2021	2/06/2021	500	5.12
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/05/2021	2/06/2021	-1049	5.15
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/06/2021	3/06/2021	1000	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/06/2021	4/06/2021	-1807	5.12
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2021	7/06/2021	300	5.16
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/06/2021	7/06/2021	-1000	5.19
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/06/2021	8/06/2021	-52	5.12
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/06/2021	9/06/2021	11000	5.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/06/2021	9/06/2021	-3853	5.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/06/2021	11/06/2021	-2355	5.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/06/2021	15/06/2021	1000	5.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/06/2021	15/06/2021	-221	5.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/06/2021	17/06/2021	-2000	5.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/06/2021	18/06/2021	2010	4.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/06/2021	18/06/2021	-2900	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/06/2021	21/06/2021	-2749	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/06/2021	22/06/2021	-5570	5.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/06/2021	23/06/2021	-13300	5.15
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/06/2021	22/06/2021	-1181137	3.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2021	22/06/2021	1181137	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/06/2021	24/06/2021	-554	5.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/06/2021	25/06/2021	-264588	5.19
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/06/2021	28/06/2021	-264589	5.17
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/06/2021	29/06/2021	-1500	5.24
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/06/2021	28/06/2021	651960	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/06/2021	28/06/2021	-651960	3.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/06/2021	1/07/2021	-983	5.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2021	1/07/2021	33893	5.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/06/2021	1/07/2021	787	5.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2021	2/07/2021	1200	5.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/06/2021	2/07/2021	-553	5.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/07/2021	5/07/2021	-1631	5.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/07/2021	6/07/2021	846	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/07/2021	6/07/2021	-835	5.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/07/2021	7/07/2021	2760	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/07/2021	7/07/2021	-1030	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/07/2021	8/07/2021	-44846	4.95

TABCORP HOLDINGS LTD	6873262	OS-PUR	6/07/2021	8/07/2021	1020	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/07/2021	8/07/2021	-5886	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/07/2021	9/07/2021	1030	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/07/2021	9/07/2021	-3378	4.87
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/07/2021	12/07/2021	13905	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/07/2021	13/07/2021	5030	4.74
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/07/2021	14/07/2021	11700	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/07/2021	15/07/2021	1000	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/07/2021	16/07/2021	-2142	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/07/2021	21/07/2021	500	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/07/2021	21/07/2021	-10000	4.87
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/07/2021	22/07/2021	900	4.87
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/07/2021	26/07/2021	1000	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/07/2021	26/07/2021	-2100	4.92
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/07/2021	27/07/2021	2852	4.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/07/2021	27/07/2021	-4000	4.96
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/07/2021	29/07/2021	1020	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	28/07/2021	30/07/2021	1500	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/07/2021	30/07/2021	-1251	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/07/2021	2/08/2021	-3032	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/07/2021	3/08/2021	-2200	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/08/2021	4/08/2021	-1414	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/08/2021	6/08/2021	-56600	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/08/2021	9/08/2021	816	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/08/2021	10/08/2021	-2475	4.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/08/2021	11/08/2021	-1020	5.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	11/08/2021	13/08/2021	356	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/08/2021	13/08/2021	-6249	4.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/08/2021	17/08/2021	5000	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/08/2021	17/08/2021	-2237	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/08/2021	19/08/2021	1030	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/08/2021	19/08/2021	-5	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/08/2021	20/08/2021	1200	4.88
TABCORP HOLDINGS LTD	6873262	OS-SAL	18/08/2021	20/08/2021	-3000	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/08/2021	23/08/2021	4350	4.76
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/08/2021	23/08/2021	-608	4.77
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/08/2021	24/08/2021	2643	4.89
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/08/2021	24/08/2021	-4001	4.91
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/08/2021	25/08/2021	-2000	4.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/08/2021	26/08/2021	401	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/08/2021	26/08/2021	-1030	5.01
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/08/2021	31/08/2021	-1812	4.81
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/08/2021	1/09/2021	1800	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/08/2021	1/09/2021	-2403	4.82
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/08/2021	2/09/2021	4000	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/09/2021	6/09/2021	500	4.84
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/09/2021	6/09/2021	-1727	4.82

TABCORP HOLDINGS LTD	6873262	OS-PUR	3/09/2021	7/09/2021	1204	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/09/2021	9/09/2021	995	5.03
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/09/2021	9/09/2021	-594	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/09/2021	13/09/2021	-5425	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/09/2021	16/09/2021	1300	4.84
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/09/2021	20/09/2021	411	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/09/2021	20/09/2021	-573847	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/09/2021	17/09/2021	2726025	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/09/2021	17/09/2021	4016	4.90
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/09/2021	17/09/2021	46870	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/09/2021	21/09/2021	-10163	4.91
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/09/2021	22/09/2021	-995	4.81
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/09/2021	24/09/2021	-5454	4.80
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/09/2021	27/09/2021	-4562	4.86
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/09/2021	28/09/2021	1836	4.89
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/09/2021	29/09/2021	1666	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/09/2021	30/09/2021	-2094	4.80
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/09/2021	1/10/2021	2000	4.72
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/10/2021	6/10/2021	-289668	4.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/10/2021	6/10/2021	700	4.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/10/2021	7/10/2021	-1353	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/10/2021	8/10/2021	-220	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/10/2021	11/10/2021	314	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/10/2021	11/10/2021	-1499	5.04
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/10/2021	12/10/2021	-2416	5.12
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/10/2021	12/10/2021	124619	5.10
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/10/2021	12/10/2021	1693	5.10
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/10/2021	15/10/2021	-1010	5.12
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/10/2021	18/10/2021	-2940	5.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/10/2021	19/10/2021	-795	5.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/10/2021	22/10/2021	1000	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/10/2021	25/10/2021	1370	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/10/2021	25/10/2021	-4278	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/10/2021	26/10/2021	-1020	5.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/10/2021	27/10/2021	1000	5.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/10/2021	27/10/2021	-2444	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/10/2021	1/11/2021	-1200	4.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/10/2021	2/11/2021	1478	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/11/2021	5/11/2021	-34	5.17
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/11/2021	8/11/2021	-123235	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/11/2021	8/11/2021	-1331	5.23
TABCORP HOLDINGS LTD	6873262	OS-SAL	5/11/2021	9/11/2021	-24	5.21
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/11/2021	12/11/2021	-1000	5.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/11/2021	19/11/2021	4300	5.22
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/11/2021	19/11/2021	-350	5.19
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/11/2021	23/11/2021	-760	5.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/11/2021	24/11/2021	810	5.16

TABCORP HOLDINGS LTD	6873262	OS-SAL	24/11/2021	26/11/2021	-1105	5.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/11/2021	1/12/2021	1500	5.03
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/12/2021	1/12/2021	2578530	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/12/2021	6/12/2021	-470	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/12/2021	8/12/2021	-194211	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/12/2021	8/12/2021	-1185083	5.04
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/12/2021	9/12/2021	-2200	5.13
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/12/2021	9/12/2021	-555055	5.13
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/12/2021	10/12/2021	-240396	5.13
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/12/2021	10/12/2021	597996	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/12/2021	10/12/2021	-597996	4.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/12/2021	15/12/2021	4207	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/12/2021	16/12/2021	-1500	5.02
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/12/2021	20/12/2021	-800	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/12/2021	21/12/2021	3050	4.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/12/2021	21/12/2021	-625749	4.91
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/12/2021	22/12/2021	1500	4.92
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/12/2021	22/12/2021	-2985	4.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/12/2021	31/12/2021	-1046	5.11
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/01/2022	6/01/2022	-2050	5.21
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/01/2022	10/01/2022	2000	5.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/01/2022	11/01/2022	300	5.09
TABCORP HOLDINGS LTD	6873262	OS-PUR	10/01/2022	12/01/2022	800	5.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	11/01/2022	13/01/2022	-1000	5.14
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/01/2022	14/01/2022	-1000	5.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/01/2022	18/01/2022	-1180	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/01/2022	21/01/2022	-73760	5.16
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/01/2022	24/01/2022	-43564	5.12
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/01/2022	25/01/2022	-59908	5.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/01/2022	27/01/2022	1000	5.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/01/2022	27/01/2022	-649953	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2022	25/01/2022	-1317884	5.17
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/01/2022	25/01/2022	1317884	5.17
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2022	28/01/2022	-4119	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/01/2022	28/01/2022	-692009	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/01/2022	31/01/2022	2049	4.87
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/01/2022	31/01/2022	-143200	4.86
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/01/2022	1/02/2022	-16494	4.79
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/01/2022	1/02/2022	-90452	4.85
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/01/2022	2/02/2022	-4130	4.85
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/02/2022	3/02/2022	600	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/02/2022	3/02/2022	-4633	4.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/02/2022	3/02/2022	482675	5.09
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/02/2022	3/02/2022	-482675	5.09
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/02/2022	10/02/2022	-6185	5.26
TABCORP HOLDINGS LTD	6873262	OS-PUR	9/02/2022	11/02/2022	600	5.18
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/02/2022	14/02/2022	-1000	5.23

TABCORP HOLDINGS LTD	6873262	OS-SAL	14/02/2022	16/02/2022	-1000	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/02/2022	17/02/2022	-325	5.13
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/02/2022	21/02/2022	-5401	5.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/02/2022	22/02/2022	375	5.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/02/2022	22/02/2022	498225	5.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/02/2022	24/02/2022	15856	5.04
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/02/2022	24/02/2022	325	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	24/02/2022	28/02/2022	-348	4.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/02/2022	1/03/2022	1553	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/02/2022	1/03/2022	-8000	4.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/03/2022	3/03/2022	-546	5.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/03/2022	8/03/2022	-349240	5.01
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/03/2022	9/03/2022	-293590	4.91
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/03/2022	10/03/2022	-137990	4.90
TABCORP HOLDINGS LTD	6873262	OS-SAL	9/03/2022	11/03/2022	-330431	5.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/03/2022	16/03/2022	-3405	4.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2022	17/03/2022	2517361	5.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2022	17/03/2022	3386	5.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2022	17/03/2022	43175	5.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/03/2022	21/03/2022	48452	5.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	18/03/2022	22/03/2022	2368	4.98
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/03/2022	23/03/2022	38983	4.96
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/03/2022	25/03/2022	601	4.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/03/2022	25/03/2022	-1900	4.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/03/2022	28/03/2022	3317	5.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/03/2022	28/03/2022	49581	5.04
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/03/2022	30/03/2022	-1544	5.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	29/03/2022	31/03/2022	-227	5.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/03/2022	31/03/2022	35984	5.20
TABCORP HOLDINGS LTD	6873262	OS-PUR	29/03/2022	31/03/2022	864	5.20
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/03/2022	1/04/2022	-800	5.19
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/03/2022	4/04/2022	296	5.38
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/03/2022	4/04/2022	-222	5.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/04/2022	5/04/2022	7105	5.51
TABCORP HOLDINGS LTD	6873262	OS-PUR	4/04/2022	6/04/2022	662	5.53
TABCORP HOLDINGS LTD	6873262	OS-PUR	5/04/2022	7/04/2022	650	5.45
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/04/2022	14/04/2022	375	5.33
TABCORP HOLDINGS LTD	6873262	OS-SAL	12/04/2022	14/04/2022	-300	5.42
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/04/2022	20/04/2022	600	5.38
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/04/2022	21/04/2022	2079	5.37
TABCORP HOLDINGS LTD	6873262	OS-SAL	21/04/2022	26/04/2022	-4048	5.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/04/2022	27/04/2022	19774	5.40
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2022	28/04/2022	2017	5.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2022	28/04/2022	571	5.30
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/04/2022	28/04/2022	-10515	5.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/04/2022	28/04/2022	276	5.37
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/04/2022	29/04/2022	372	5.30

TABCORP HOLDINGS LTD	6873262	OS-PUR	28/04/2022	2/05/2022	915	5.47
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/04/2022	2/05/2022	-613	5.45
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/05/2022	5/05/2022	-909	5.29
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/05/2022	10/05/2022	600	5.15
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/05/2022	10/05/2022	-915	5.17
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/05/2022	12/05/2022	-12000	5.03
TABCORP HOLDINGS LTD	6873262	OS-SAL	13/05/2022	17/05/2022	-265358	5.18
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/05/2022	18/05/2022	1000	5.10
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/05/2022	19/05/2022	8000	5.14
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/05/2022	19/05/2022	-2918	5.13
TABCORP HOLDINGS LTD	6873262	OS-PUR	19/05/2022	23/05/2022	4000	5.29
TABCORP HOLDINGS LTD	6873262	OS-SAL	19/05/2022	23/05/2022	-8000	5.32
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/05/2022	25/05/2022	8500	5.43
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/05/2022	25/05/2022	-374	5.40
TABCORP HOLDINGS LTD	6873262	OS-SAL	23/05/2022	25/05/2022	-200353	5.34
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/05/2022	26/05/2022	345929	1.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	25/05/2022	27/05/2022	135136	1.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/05/2022	27/05/2022	-82512	0.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	25/05/2022	27/05/2022	-228322	1.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	26/05/2022	30/05/2022	41020	0.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	26/05/2022	30/05/2022	-40079	0.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/05/2022	31/05/2022	23912	0.98
TABCORP HOLDINGS LTD	6873262	OS-SAL	30/05/2022	30/05/2022	-456469	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/05/2022	30/05/2022	456469	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/05/2022	1/06/2022	30936	0.97
TABCORP HOLDINGS LTD	6873262	OS-PUR	31/05/2022	2/06/2022	128273	0.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/05/2022	2/06/2022	-50231	0.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	31/05/2022	2/06/2022	-456469	0.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/06/2022	3/06/2022	61698	0.93
TABCORP HOLDINGS LTD	6873262	OS-SAL	1/06/2022	3/06/2022	-17719	0.93
TABCORP HOLDINGS LTD	6873262	OS-PUR	2/06/2022	6/06/2022	26018	0.93
TABCORP HOLDINGS LTD	6873262	OS-SAL	2/06/2022	6/06/2022	-32000	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	14502	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	28937	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2384	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	11533	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3911	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	9697	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	11730	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3072	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	6647	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	7113	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1724	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	4461	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	109805	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	109805	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	19153	0.95

TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1648	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	52249	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	62700	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	99834	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1432	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	79714	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	104864	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	23459	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	5843	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3730	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	4345	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	194616	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2617	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	224074	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	58122	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	112118	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	88776	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3436	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1130	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2347	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	8895	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	13079	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	19575	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	222963	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1882	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1732	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	153	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	46163	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3245	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	6105	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	4511	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	199212	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	12157	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	197057	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	95579	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	48934	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	47199	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	28408	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	103400	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	68593	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	4389	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	310870	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	131374	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	105043	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2282	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	97590	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3385	0.95

TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	14078	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	115230	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	43139	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2619	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	94357	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	178785	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	103690	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1819	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	24781	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	4147	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	36351	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	15769	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	394010	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	1516	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	46962	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	36156	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	206956	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	212822	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	109801	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	120997	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	53974	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	15843	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	7769	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	5422	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	9837	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	8199	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	274978	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	2588	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	48253	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	197184	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	16528	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	11832	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	3911	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	21999	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	10230	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	3/06/2022	14368	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	3/06/2022	7/06/2022	51818	0.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/06/2022	7/06/2022	-19000	0.94
TABCORP HOLDINGS LTD	6873262	OS-SAL	3/06/2022	7/06/2022	-212202	0.94
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/06/2022	8/06/2022	42373	0.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/06/2022	8/06/2022	-38300	0.96
TABCORP HOLDINGS LTD	6873262	OS-SAL	6/06/2022	8/06/2022	-200299	0.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/06/2022	7/06/2022	4903033	0.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/06/2022	7/06/2022	-4903033	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/06/2022	9/06/2022	14550	1.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/06/2022	9/06/2022	-203335	0.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	8/06/2022	10/06/2022	44100	1.00

TABCORP HOLDINGS LTD	6873262	OS-SAL	8/06/2022	10/06/2022	-21363	1.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/06/2022	10/06/2022	-203334	1.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	10/06/2022	15/06/2022	-47818	1.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	14/06/2022	16/06/2022	13450	0.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	14/06/2022	16/06/2022	-22275	0.97
TABCORP HOLDINGS LTD	6873262	OS-SAL	15/06/2022	15/06/2022	-1233714	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/06/2022	15/06/2022	1233714	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	15/06/2022	17/06/2022	3000	1.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	16/06/2022	20/06/2022	5500	1.00
TABCORP HOLDINGS LTD	6873262	OS-SAL	16/06/2022	20/06/2022	-26363	1.00
TABCORP HOLDINGS LTD	6873262	OS-PUR	17/06/2022	21/06/2022	62000	0.99
TABCORP HOLDINGS LTD	6873262	OS-SAL	17/06/2022	21/06/2022	-20800	0.99
TABCORP HOLDINGS LTD	6873262	OS-PUR	20/06/2022	22/06/2022	25000	1.05
TABCORP HOLDINGS LTD	6873262	OS-SAL	20/06/2022	22/06/2022	-10745	1.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	21/06/2022	23/06/2022	12000	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	22/06/2022	24/06/2022	29049	1.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	22/06/2022	24/06/2022	-50000	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	23/06/2022	27/06/2022	38000	1.06
TABCORP HOLDINGS LTD	6873262	OS-PUR	24/06/2022	28/06/2022	3000	1.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/06/2022	27/06/2022	1233714	0.95
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/06/2022	27/06/2022	-1233714	0.95
TABCORP HOLDINGS LTD	6873262	OS-PUR	27/06/2022	29/06/2022	2000	1.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	27/06/2022	29/06/2022	-3000	1.07
TABCORP HOLDINGS LTD	6873262	OS-SAL	28/06/2022	30/06/2022	-65000	1.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2022	5/07/2022	6151	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2022	5/07/2022	57189	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	30/06/2022	5/07/2022	2180	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	1/07/2022	5/07/2022	32000	1.08
TABCORP HOLDINGS LTD	6873262	OS-SAL	4/07/2022	6/07/2022	-32900	1.07
TABCORP HOLDINGS LTD	6873262	OS-PUR	6/07/2022	8/07/2022	3000	1.06
TABCORP HOLDINGS LTD	6873262	OS-PUR	7/07/2022	11/07/2022	14117	1.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	7/07/2022	11/07/2022	-453	1.06
TABCORP HOLDINGS LTD	6873262	OS-SAL	8/07/2022	12/07/2022	-2000	1.05
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/07/2022	14/07/2022	4852	1.02
TABCORP HOLDINGS LTD	6873262	OS-PUR	12/07/2022	14/07/2022	620495	1.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/07/2022	15/07/2022	1485	1.01
TABCORP HOLDINGS LTD	6873262	OS-PUR	13/07/2022	15/07/2022	621580	1.01