

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme **GBST HOLDINGS LIMITED**ACN/ARSN **010 488 874****1. Details of substantial holder (1)**Name **AustralianSuper Pty Ltd**ACN/ARSN (if applicable) **006 457 987**The holder became a substantial holder on **02 / 02 / 2017****2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORDINARY	3,405,322	3,405,322	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
AustralianSuper Pty Ltd	SHAREHOLDER	ORD 3,405,322

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
AustralianSuper Pty Ltd.	JPMorgan Nominees Australia Ltd.	JPMorgan Nominees Australia Ltd.	ORD 3,405,322

5. Consideration

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

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

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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	Michelle Fredericks	capacity	Analyst
sign here		date	07/02/17

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/02/2015	20/02/2015	593,231	4.57
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/02/2015	2/03/2015	6,969	4.70
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/02/2015	3/03/2015	27,275	4.70
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/02/2015	4/03/2015	45,442	4.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/03/2015	19/03/2015	1,169	5.50
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/03/2015	24/03/2015	7,415	5.49
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/03/2015	25/03/2015	7,712	5.48
GBST HOLDINGS LTD	B08XJF8	OS-PUR	30/03/2015	2/04/2015	7,178	5.90
GBST HOLDINGS LTD	B08XJF8	OS-PUR	31/03/2015	7/04/2015	3,225	5.95
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/04/2015	8/04/2015	568	5.98
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/04/2015	13/04/2015	1,310	6.36
GBST HOLDINGS LTD	B08XJF8	OS-SAL	13/04/2015	16/04/2015	- 310	6.35
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/04/2015	16/04/2015	500	6.38
GBST HOLDINGS LTD	B08XJF8	OS-PUR	14/04/2015	17/04/2015	1,000	6.50
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/04/2015	20/04/2015	780	6.45
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/04/2015	22/04/2015	2,290	6.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/04/2015	23/04/2015	1,490	6.70
GBST HOLDINGS LTD	B08XJF8	OS-SAL	20/04/2015	23/04/2015	- 5,000	6.66
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/04/2015	24/04/2015	2,500	6.59
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/04/2015	27/04/2015	800	6.50
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/04/2015	28/04/2015	6,322	5.95
GBST HOLDINGS LTD	B08XJF8	OS-SAL	23/04/2015	28/04/2015	- 1,130	5.90
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/04/2015	29/04/2015	2,195	6.12
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/04/2015	30/04/2015	- 812	6.15
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/04/2015	30/04/2015	1,500	6.22
GBST HOLDINGS LTD	B08XJF8	OS-SAL	28/04/2015	1/05/2015	- 1,000	6.37
GBST HOLDINGS LTD	B08XJF8	OS-SAL	7/05/2015	12/05/2015	- 15,265	6.24
GBST HOLDINGS LTD	B08XJF8	OS-PUR	7/05/2015	12/05/2015	315	6.29
GBST HOLDINGS LTD	B08XJF8	OS-SAL	8/05/2015	13/05/2015	- 31,417	6.25
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/05/2015	18/05/2015	4,600	6.25

GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/05/2015	19/05/2015	-	475	6.19
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/05/2015	20/05/2015		1,700	6.19
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/05/2015	22/05/2015		609	5.96
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/05/2015	25/05/2015		416	5.94
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/05/2015	26/05/2015	-	500	5.65
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/05/2015	26/05/2015		695	5.73
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/05/2015	28/05/2015		5,877	5.62
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/05/2015	29/05/2015		350	5.70
GBST HOLDINGS LTD	B08XJF8	OS-PUR	28/05/2015	2/06/2015		550	5.64
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/05/2015	3/06/2015		59,425	5.71
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/05/2015	3/06/2015		5,400	5.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/06/2015	4/06/2015		2,665	5.66
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/06/2015	4/06/2015		1,400	5.72
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/06/2015	5/06/2015		25,553	5.65
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/06/2015	9/06/2015		9,211	5.63
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/06/2015	9/06/2015		700	5.66
GBST HOLDINGS LTD	B08XJF8	OS-PUR	4/06/2015	10/06/2015		1,963	5.54
GBST HOLDINGS LTD	B08XJF8	OS-PUR	5/06/2015	11/06/2015		14,856	5.48
GBST HOLDINGS LTD	B08XJF8	OS-PUR	5/06/2015	11/06/2015		10,134	5.52
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/06/2015	12/06/2015		17,828	5.42
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/06/2015	12/06/2015		20,430	5.44
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/06/2015	12/06/2015		920	5.49
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/06/2015	15/06/2015		9,805	5.33
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/06/2015	15/06/2015		40,139	5.32
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/06/2015	16/06/2015		3,421	5.42
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/06/2015	16/06/2015		25,179	5.61
GBST HOLDINGS LTD	B08XJF8	OS-PUR	12/06/2015	17/06/2015		3,500	5.96
GBST HOLDINGS LTD	B08XJF8	OS-PUR	12/06/2015	17/06/2015		16,232	5.81
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/06/2015	18/06/2015		12,296	5.78
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/06/2015	19/06/2015		45,566	5.73
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/06/2015	22/06/2015		26,847	5.71

GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/06/2015	23/06/2015	27,782	5.75
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/06/2015	24/06/2015	10,880	5.72
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/06/2015	25/06/2015	11,732	5.76
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/06/2015	26/06/2015	20,525	5.76
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/06/2015	29/06/2015	48,536	5.77
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/06/2015	30/06/2015	28,007	5.77
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/06/2015	1/07/2015	1,384	5.69
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/06/2015	2/07/2015	47,869	5.60
GBST HOLDINGS LTD	B08XJF8	OS-SAL	30/06/2015	3/07/2015	- 1,675	5.56
GBST HOLDINGS LTD	B08XJF8	OS-PUR	30/06/2015	3/07/2015	13,536	5.61
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/07/2015	6/07/2015	550	5.68
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/07/2015	6/07/2015	33,817	5.66
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/07/2015	7/07/2015	1,590	5.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/07/2015	8/07/2015	11,000	5.75
GBST HOLDINGS LTD	B08XJF8	OS-PUR	6/07/2015	9/07/2015	33,092	5.69
GBST HOLDINGS LTD	B08XJF8	OS-PUR	7/07/2015	10/07/2015	14,704	5.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/07/2015	13/07/2015	15,147	5.50
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/07/2015	14/07/2015	1,123	5.54
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/07/2015	14/07/2015	8,949	5.54
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/07/2015	15/07/2015	10,843	5.61
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/07/2015	15/07/2015	10,861	5.68
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/07/2015	16/07/2015	9,714	5.71
GBST HOLDINGS LTD	B08XJF8	OS-PUR	14/07/2015	17/07/2015	14,856	5.87
GBST HOLDINGS LTD	B08XJF8	OS-PUR	14/07/2015	17/07/2015	3,711	5.79
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/07/2015	20/07/2015	4,560	5.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/07/2015	20/07/2015	23,083	5.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/07/2015	21/07/2015	8,915	5.87
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/07/2015	22/07/2015	770	5.89
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/07/2015	28/07/2015	1,600	5.99
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/07/2015	29/07/2015	400	5.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/07/2015	30/07/2015	4,850	

5.41

GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/07/2015	30/07/2015	-	520	5.75
GBST HOLDINGS LTD	B08XJF8	OS-SAL	12/08/2015	17/08/2015	-	3,500	5.76
GBST HOLDINGS LTD	B08XJF8	OS-PUR	12/08/2015	17/08/2015		1,020	5.77
GBST HOLDINGS LTD	B08XJF8	OS-SAL	13/08/2015	18/08/2015	-	51,121	5.06
GBST HOLDINGS LTD	B08XJF8	OS-SAL	13/08/2015	18/08/2015	-	246,512	5.00
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/08/2015	18/08/2015		1,950	5.00
GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/08/2015	19/08/2015	-	55,507	4.96
GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/08/2015	19/08/2015	-	15,442	4.95
GBST HOLDINGS LTD	B08XJF8	OS-PUR	14/08/2015	19/08/2015		3,004	4.95
GBST HOLDINGS LTD	B08XJF8	OS-SAL	17/08/2015	20/08/2015	-	1,353	5.04
GBST HOLDINGS LTD	B08XJF8	OS-SAL	18/08/2015	21/08/2015	-	16,582	5.03
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/08/2015	21/08/2015		2,795	5.08
GBST HOLDINGS LTD	B08XJF8	OS-SAL	19/08/2015	24/08/2015	-	31,906	5.00
GBST HOLDINGS LTD	B08XJF8	OS-SAL	20/08/2015	25/08/2015	-	24,322	4.76
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/08/2015	26/08/2015	-	149,041	4.70
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/08/2015	26/08/2015	-	9,970	4.70
GBST HOLDINGS LTD	B08XJF8	OS-SAL	24/08/2015	27/08/2015	-	99,411	4.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/08/2015	27/08/2015		1,520	4.59
GBST HOLDINGS LTD	B08XJF8	OS-SAL	24/08/2015	27/08/2015	-	720	4.62
GBST HOLDINGS LTD	B08XJF8	OS-SAL	25/08/2015	28/08/2015	-	12,185	4.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/08/2015	28/08/2015		2,250	4.76
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/08/2015	31/08/2015	-	11,947	4.67
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/08/2015	31/08/2015		2,638	4.70
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/08/2015	1/09/2015	-	11,699	4.69
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/08/2015	1/09/2015		1,276	4.70
GBST HOLDINGS LTD	B08XJF8	OS-SAL	28/08/2015	2/09/2015	-	46,276	4.61
GBST HOLDINGS LTD	B08XJF8	OS-PUR	28/08/2015	2/09/2015		3,701	4.61
GBST HOLDINGS LTD	B08XJF8	OS-SAL	31/08/2015	3/09/2015	-	28,932	4.57
GBST HOLDINGS LTD	B08XJF8	OS-PUR	31/08/2015	3/09/2015		1,035	4.56
GBST HOLDINGS LTD	B08XJF8	OS-SAL	1/09/2015	4/09/2015	-	24,706	4.60
GBST HOLDINGS LTD	B08XJF8	OS-SAL	2/09/2015	7/09/2015	-	31,177	

4.44

GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/09/2015	7/09/2015	570	4.41
GBST HOLDINGS LTD	B08XJF8	OS-PUR	4/09/2015	9/09/2015	500	4.50
GBST HOLDINGS LTD	B08XJF8	OS-PUR	7/09/2015	10/09/2015	1,319	4.43
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/09/2015	15/09/2015	624	4.45
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/09/2015	16/09/2015	9,942	4.57
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/09/2015	18/09/2015	539	4.63
GBST HOLDINGS LTD	B08XJF8	OS-SAL	18/09/2015	23/09/2015	- 2,000	4.93
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/09/2015	24/09/2015	- 7,000	4.96
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/09/2015	30/09/2015	1,000	4.98
GBST HOLDINGS LTD	B08XJF8	OS-SAL	28/09/2015	1/10/2015	- 5,400	4.87
GBST HOLDINGS LTD	B08XJF8	OS-PUR	28/09/2015	1/10/2015	650	4.89
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/10/2015	7/10/2015	1,010	4.95
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/10/2015	8/10/2015	450	5.00
GBST HOLDINGS LTD	B08XJF8	OS-SAL	13/10/2015	16/10/2015	- 4,076	4.00
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/10/2015	16/10/2015	7,058	4.01
GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/10/2015	19/10/2015	- 2,250	3.77
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/10/2015	20/10/2015	6,200	3.64
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/10/2015	21/10/2015	1,121	3.75
GBST HOLDINGS LTD	B08XJF8	OS-SAL	16/10/2015	21/10/2015	- 206	3.77
GBST HOLDINGS LTD	B08XJF8	OS-SAL	19/10/2015	22/10/2015	- 2,200	3.99
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/10/2015	22/10/2015	2,114	3.89
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/10/2015	26/10/2015	- 3,232	4.23
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/10/2015	29/10/2015	- 891	4.24
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/10/2015	4/11/2015	1,008	3.94
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/11/2015	18/11/2015	820	4.01
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/11/2015	24/11/2015	1,173	4.26
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/11/2015	25/11/2015	3,500	4.52
GBST HOLDINGS LTD	B08XJF8	OS-SAL	24/11/2015	27/11/2015	- 3,521	4.49
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/12/2015	4/12/2015	362	4.15
GBST HOLDINGS LTD	B08XJF8	OS-PUR	7/12/2015	10/12/2015	501	3.99
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/12/2015	29/12/2015	479	

4.13

GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/01/2016	14/01/2016	1,243	4.10
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/01/2016	27/01/2016	2,675	4.32
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/01/2016	1/02/2016	820	4.27
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/02/2016	4/02/2016	1,166	4.30
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/02/2016	16/02/2016	1,000	4.38
GBST HOLDINGS LTD	B08XJF8	OS-SAL	16/02/2016	19/02/2016	- 1,000	3.94
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/02/2016	23/02/2016	45,213	4.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/02/2016	24/02/2016	86,123	4.21
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/02/2016	24/02/2016	28,392	4.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/02/2016	25/02/2016	1,751	4.22
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/02/2016	26/02/2016	1,693	4.32
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/02/2016	2/03/2016	707	4.32
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/02/2016	2/03/2016	9,953	4.25
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/03/2016	8/03/2016	6,700	4.59
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/03/2016	8/03/2016	150,000	4.51
GBST HOLDINGS LTD	B08XJF8	OS-PUR	7/03/2016	9/03/2016	22,530	4.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/03/2016	10/03/2016	106,553	4.56
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/03/2016	11/03/2016	612	4.55
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/03/2016	11/03/2016	13,297	4.55
GBST HOLDINGS LTD	B08XJF8	OS-SAL	10/03/2016	15/03/2016	- 1	4.59
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/03/2016	15/03/2016	18,746	4.56
GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/03/2016	16/03/2016	- 592	4.59
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/03/2016	16/03/2016	26,258	4.51
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/03/2016	17/03/2016	20,910	4.53
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/03/2016	18/03/2016	41,614	4.54
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/03/2016	21/03/2016	209,984	4.51
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/03/2016	22/03/2016	2,611	4.53
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/03/2016	22/03/2016	7,320	4.51
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/03/2016	23/03/2016	5,399	4.65
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/03/2016	23/03/2016	5,499	4.61
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/03/2016	23/03/2016	85,258	

4.61

GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/03/2016	24/03/2016	1,500	4.53
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/03/2016	30/03/2016	332	4.52
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/03/2016	31/03/2016	366	4.45
GBST HOLDINGS LTD	B08XJF8	OS-PUR	4/04/2016	6/04/2016	443	4.51
GBST HOLDINGS LTD	B08XJF8	OS-PUR	6/04/2016	8/04/2016	419	4.32
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/04/2016	12/04/2016	4,095	4.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/04/2016	20/04/2016	1,150	4.42
GBST HOLDINGS LTD	B08XJF8	OS-SAL	20/04/2016	22/04/2016	- 1,470	4.57
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/04/2016	28/04/2016	30,496	4.72
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/04/2016	29/04/2016	- 1,077	4.65
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/04/2016	3/05/2016	14,100	4.74
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/05/2016	4/05/2016	3,000	5.05
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/05/2016	4/05/2016	832,612	4.91
GBST HOLDINGS LTD	B08XJF8	OS-SAL	4/05/2016	6/05/2016	- 2,473	5.24
GBST HOLDINGS LTD	B08XJF8	OS-PUR	6/05/2016	10/05/2016	753	5.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/05/2016	13/05/2016	30,496	4.72
GBST HOLDINGS LTD	B08XJF8	OS-SAL	13/05/2016	13/05/2016	- 30,496	4.72
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/05/2016	26/05/2016	- 846,712	4.91
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/05/2016	26/05/2016	846,712	4.91
GBST HOLDINGS LTD	B08XJF8	OS-SAL	25/05/2016	27/05/2016	- 893	5.19
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/05/2016	31/05/2016	- 500	5.43
GBST HOLDINGS LTD	B08XJF8	OS-SAL	31/05/2016	2/06/2016	- 1,314	5.35
GBST HOLDINGS LTD	B08XJF8	OS-PUR	3/06/2016	7/06/2016	462	5.42
GBST HOLDINGS LTD	B08XJF8	OS-SAL	15/06/2016	17/06/2016	- 1,318	4.91
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/06/2016	20/06/2016	322	4.80
GBST HOLDINGS LTD	B08XJF8	OS-SAL	20/06/2016	22/06/2016	- 1,000	4.89
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/06/2016	23/06/2016	893	4.94
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/06/2016	24/06/2016	1,861	4.95
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/06/2016	28/06/2016	4,000	4.87
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/06/2016	29/06/2016	- 1,062	4.37
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/06/2016	29/06/2016	1,062	

4.29

GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/06/2016	1/07/2016	5,830	4.09
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/07/2016	5/07/2016	465	4.30
GBST HOLDINGS LTD	B08XJF8	OS-PUR	5/07/2016	7/07/2016	800	4.16
GBST HOLDINGS LTD	B08XJF8	OS-SAL	5/07/2016	7/07/2016	- 4,830	4.17
GBST HOLDINGS LTD	B08XJF8	OS-SAL	7/07/2016	11/07/2016	- 600	4.19
GBST HOLDINGS LTD	B08XJF8	OS-SAL	14/07/2016	18/07/2016	- 1,150	4.22
GBST HOLDINGS LTD	B08XJF8	OS-PUR	14/07/2016	18/07/2016	17,000	4.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/07/2016	20/07/2016	346	4.34
GBST HOLDINGS LTD	B08XJF8	OS-PUR	19/07/2016	21/07/2016	3,300	4.38
GBST HOLDINGS LTD	B08XJF8	OS-SAL	20/07/2016	22/07/2016	- 4,000	4.28
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/07/2016	22/07/2016	2,500	4.30
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/07/2016	25/07/2016	- 2,500	4.27
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/07/2016	25/07/2016	2,050	4.28
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/07/2016	27/07/2016	800	4.21
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/07/2016	28/07/2016	- 3,700	4.15
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/07/2016	29/07/2016	- 2,500	4.13
GBST HOLDINGS LTD	B08XJF8	OS-PUR	27/07/2016	29/07/2016	2,900	4.19
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/08/2016	3/08/2016	2,740	4.15
GBST HOLDINGS LTD	B08XJF8	OS-PUR	29/07/2016	3/08/2016	1,200	4.09
GBST HOLDINGS LTD	B08XJF8	OS-PUR	5/08/2016	9/08/2016	2,390	4.20
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/08/2016	10/08/2016	360	4.16
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/08/2016	12/08/2016	8,115	4.18
GBST HOLDINGS LTD	B08XJF8	OS-PUR	12/08/2016	16/08/2016	2,000	4.65
GBST HOLDINGS LTD	B08XJF8	OS-SAL	12/08/2016	16/08/2016	- 8,115	4.60
GBST HOLDINGS LTD	B08XJF8	OS-PUR	15/08/2016	17/08/2016	3,780	4.44
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/08/2016	19/08/2016	1,600	4.31
GBST HOLDINGS LTD	B08XJF8	OS-SAL	19/08/2016	23/08/2016	- 950	4.27
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/08/2016	25/08/2016	1,493	4.05
GBST HOLDINGS LTD	B08XJF8	OS-SAL	24/08/2016	26/08/2016	- 3,990	4.00
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/08/2016	26/08/2016	1,400	4.00
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/08/2016	29/08/2016	1,000	

3.99

GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/08/2016	30/08/2016	1,772	3.95
GBST HOLDINGS LTD	B08XJF8	OS-SAL	29/08/2016	31/08/2016	- 110	3.97
GBST HOLDINGS LTD	B08XJF8	OS-PUR	30/08/2016	1/09/2016	3,005	3.91
GBST HOLDINGS LTD	B08XJF8	OS-PUR	31/08/2016	2/09/2016	2,000	3.90
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/09/2016	5/09/2016	700	3.89
GBST HOLDINGS LTD	B08XJF8	OS-SAL	2/09/2016	6/09/2016	- 2,680	3.82
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/09/2016	12/09/2016	3,700	4.02
GBST HOLDINGS LTD	B08XJF8	OS-PUR	12/09/2016	14/09/2016	1,573	3.97
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/09/2016	22/09/2016	1,000	4.21
GBST HOLDINGS LTD	B08XJF8	OS-SAL	21/09/2016	23/09/2016	- 400	4.28
GBST HOLDINGS LTD	B08XJF8	OS-SAL	22/09/2016	26/09/2016	- 4	4.36
GBST HOLDINGS LTD	B08XJF8	OS-PUR	22/09/2016	26/09/2016	770	4.34
GBST HOLDINGS LTD	B08XJF8	OS-PUR	26/09/2016	28/09/2016	455	4.39
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/09/2016	28/09/2016	- 1,496	4.39
GBST HOLDINGS LTD	B08XJF8	OS-PUR	17/10/2016	19/10/2016	900	3.93
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/10/2016	26/10/2016	1,100	3.71
GBST HOLDINGS LTD	B08XJF8	OS-SAL	24/10/2016	26/10/2016	- 15,000	3.72
GBST HOLDINGS LTD	B08XJF8	OS-PUR	25/10/2016	27/10/2016	2,600	3.95
GBST HOLDINGS LTD	B08XJF8	OS-SAL	25/10/2016	27/10/2016	- 10,000	3.88
GBST HOLDINGS LTD	B08XJF8	OS-SAL	26/10/2016	28/10/2016	- 15,000	3.95
GBST HOLDINGS LTD	B08XJF8	OS-SAL	27/10/2016	31/10/2016	- 21,562	3.83
GBST HOLDINGS LTD	B08XJF8	OS-SAL	7/11/2016	9/11/2016	- 6	3.80
GBST HOLDINGS LTD	B08XJF8	OS-PUR	8/11/2016	10/11/2016	400	3.75
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/11/2016	11/11/2016	400,000	3.79
GBST HOLDINGS LTD	B08XJF8	OS-PUR	11/11/2016	15/11/2016	600,000	3.79
GBST HOLDINGS LTD	B08XJF8	OS-SAL	18/11/2016	22/11/2016	- 2,600	3.73
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/11/2016	22/11/2016	600	3.76
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/11/2016	23/11/2016	435	3.88
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/12/2016	5/12/2016	600	3.71
GBST HOLDINGS LTD	B08XJF8	OS-PUR	2/12/2016	6/12/2016	2,855	3.67
GBST HOLDINGS LTD	B08XJF8	OS-SAL	12/12/2016	14/12/2016	- 1,000	

3.85

GBST HOLDINGS LTD	B08XJF8	OS-PUR	13/12/2016	15/12/2016	940	3.83
GBST HOLDINGS LTD	B08XJF8	OS-PUR	16/12/2016	20/12/2016	1,333	3.75
GBST HOLDINGS LTD	B08XJF8	OS-PUR	21/12/2016	23/12/2016	1,000	3.75
GBST HOLDINGS LTD	B08XJF8	OS-SAL	22/12/2016	28/12/2016	- 1,000	3.83
GBST HOLDINGS LTD	B08XJF8	OS-PUR	23/12/2016	29/12/2016	144	3.83
GBST HOLDINGS LTD	B08XJF8	OS-SAL	23/12/2016	29/12/2016	- 1,573	3.83
GBST HOLDINGS LTD	B08XJF8	OS-PUR	28/12/2016	30/12/2016	756	3.81
GBST HOLDINGS LTD	B08XJF8	OS-PUR	9/01/2017	11/01/2017	1,300	3.80
GBST HOLDINGS LTD	B08XJF8	OS-SAL	9/01/2017	11/01/2017	- 2,800	3.87
GBST HOLDINGS LTD	B08XJF8	OS-SAL	10/01/2017	12/01/2017	- 800	3.95
GBST HOLDINGS LTD	B08XJF8	OS-PUR	10/01/2017	12/01/2017	750	3.88
GBST HOLDINGS LTD	B08XJF8	OS-PUR	18/01/2017	20/01/2017	731	3.92
GBST HOLDINGS LTD	B08XJF8	OS-SAL	18/01/2017	20/01/2017	- 750	4.06
GBST HOLDINGS LTD	B08XJF8	OS-PUR	20/01/2017	24/01/2017	1,407	3.89
GBST HOLDINGS LTD	B08XJF8	OS-PUR	24/01/2017	27/01/2017	1,039	3.83
GBST HOLDINGS LTD	B08XJF8	OS-SAL	1/02/2017	3/02/2017	- 731	3.13
GBST HOLDINGS LTD	B08XJF8	OS-PUR	1/02/2017	3/02/2017	15,263	3.12