

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

Company Name/Scheme Link Administration Holdings Limited

ACN/ARSN 120 964 098

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 14 / 03 / 2019

The previous notice was given to the company on 01 / 11 / 2017

The previous notice was dated 01 / 11 / 2017

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	40,797,732	8.28%	38,676,899	7.27%

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 38,676,899	38,676,899

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 Paul Doig

capacity Analyst

sign here

date 19/03/2019

Security Name	Security Code	Trade Description	Trade Date	Settlement Date	Units	Price
LINK ADMINISTRATION	BYZBCY3	OS-SAL	2/11/2017	6/11/2017	-450	8.73
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/11/2017	8/11/2017	-192	8.64
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/11/2017	8/11/2017	450	8.58
LINK ADMINISTRATION	BYZBCY3	OS-PUR	10/11/2017	14/11/2017	185	8.70
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/11/2017	17/11/2017	178532	8.72
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/11/2017	22/11/2017	571	8.66
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/11/2017	24/11/2017	2000	8.91
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/11/2017	28/11/2017	190	8.81
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/11/2017	28/11/2017	333585	8.57
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/11/2017	4/12/2017	39907	8.53
LINK ADMINISTRATION	BYZBCY3	OS-PUR	4/12/2017	6/12/2017	1600	8.68
LINK ADMINISTRATION	BYZBCY3	OS-PUR	7/12/2017	11/12/2017	3500	8.69
LINK ADMINISTRATION	BYZBCY3	OS-PUR	8/12/2017	12/12/2017	300	8.78
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/12/2017	19/12/2017	232	8.60
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/12/2017	21/12/2017	342860	8.55
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/12/2017	22/12/2017	524	8.58
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/12/2017	27/12/2017	650	8.60
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/12/2017	28/12/2017	-124	8.57
LINK ADMINISTRATION	BYZBCY3	OS-SAL	4/01/2018	8/01/2018	-400	8.49
LINK ADMINISTRATION	BYZBCY3	OS-PUR	8/01/2018	10/01/2018	270	8.66
LINK ADMINISTRATION	BYZBCY3	OS-SAL	16/01/2018	18/01/2018	-920	8.39
LINK ADMINISTRATION	BYZBCY3	OS-SAL	17/01/2018	19/01/2018	-300	8.38
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/01/2018	23/01/2018	2767	8.47
LINK ADMINISTRATION	BYZBCY3	OS-PUR	23/01/2018	25/01/2018	723	8.75
LINK ADMINISTRATION	BYZBCY3	OS-PUR	29/01/2018	31/01/2018	2777	8.99
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/02/2018	5/02/2018	667	8.99
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/02/2018	7/02/2018	300	8.91
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/02/2018	8/02/2018	-2767	8.49
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/02/2018	8/02/2018	500	8.49
LINK ADMINISTRATION	BYZBCY3	OS-PUR	9/02/2018	9/02/2018	192941	7.51
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/02/2018	21/02/2018	884	8.55
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/02/2018	26/02/2018	1800	8.97
LINK ADMINISTRATION	BYZBCY3	OS-SAL	23/02/2018	27/02/2018	-300	8.70
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/02/2018	1/03/2018	580	8.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/02/2018	1/03/2018	123401	8.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/02/2018	2/03/2018	66447	8.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/03/2018	5/03/2018	330	8.46
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/03/2018	5/03/2018	231468	8.49
LINK ADMINISTRATION	BYZBCY3	OS-PUR	2/03/2018	6/03/2018	1020	8.38
LINK ADMINISTRATION	BYZBCY3	OS-PUR	2/03/2018	6/03/2018	40482	8.43
LINK ADMINISTRATION	BYZBCY3	OS-SAL	5/03/2018	7/03/2018	-764	8.37
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/03/2018	7/03/2018	73914	8.41
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/03/2018	8/03/2018	-584	8.50
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/03/2018	8/03/2018	800	8.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/03/2018	8/03/2018	39132	8.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	8/03/2018	12/03/2018	3000	8.43
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/03/2018	19/03/2018	230	8.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/03/2018	22/03/2018	610	8.55
LINK ADMINISTRATION	BYZBCY3	OS-SAL	23/03/2018	27/03/2018	-3174	8.42
LINK ADMINISTRATION	BYZBCY3	OS-PUR	16/03/2018	27/03/2018	20041	8.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	26/03/2018	28/03/2018	15057	8.45

LINK ADMINISTRATION	BYZBCY3	OS-PUR	26/03/2018	28/03/2018	18186	8.44
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/03/2018	29/03/2018	28497	8.43
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/03/2018	29/03/2018	16188	8.42
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/03/2018	3/04/2018	2650	8.38
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/03/2018	3/04/2018	20091	8.35
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/04/2018	9/04/2018	195	8.35
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/04/2018	10/04/2018	-610	8.34
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/04/2018	10/04/2018	706	8.35
LINK ADMINISTRATION	BYZBCY3	OS-PUR	17/04/2018	19/04/2018	1720	8.71
LINK ADMINISTRATION	BYZBCY3	OS-SAL	18/04/2018	20/04/2018	-1720	8.32
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/04/2018	20/04/2018	1746	8.34
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/04/2018	23/04/2018	339548	8.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/04/2018	24/04/2018	1000	8.14
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/04/2018	24/04/2018	154828	8.15
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/04/2018	27/04/2018	888	8.14
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/04/2018	30/04/2018	169	8.34
LINK ADMINISTRATION	BYZBCY3	OS-SAL	26/04/2018	30/04/2018	-3409	8.11
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/04/2018	30/04/2018	6392	8.33
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/04/2018	1/05/2018	-244944	8.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/05/2018	3/05/2018	1500	8.36
LINK ADMINISTRATION	BYZBCY3	OS-PUR	2/05/2018	4/05/2018	1204	8.30
LINK ADMINISTRATION	BYZBCY3	OS-SAL	2/05/2018	4/05/2018	-2800	8.38
LINK ADMINISTRATION	BYZBCY3	OS-PUR	3/05/2018	7/05/2018	2000	8.47
LINK ADMINISTRATION	BYZBCY3	OS-SAL	8/05/2018	10/05/2018	-1508	8.41
LINK ADMINISTRATION	BYZBCY3	OS-PUR	9/05/2018	11/05/2018	1060	7.88
LINK ADMINISTRATION	BYZBCY3	OS-SAL	9/05/2018	11/05/2018	-232289	7.81
LINK ADMINISTRATION	BYZBCY3	OS-SAL	9/05/2018	11/05/2018	-1472473	7.90
LINK ADMINISTRATION	BYZBCY3	OS-SAL	10/05/2018	14/05/2018	-1485	7.14
LINK ADMINISTRATION	BYZBCY3	OS-PUR	10/05/2018	14/05/2018	5399	7.24
LINK ADMINISTRATION	BYZBCY3	OS-SAL	10/05/2018	14/05/2018	-86528	7.25
LINK ADMINISTRATION	BYZBCY3	OS-SAL	11/05/2018	15/05/2018	-1952	7.12
LINK ADMINISTRATION	BYZBCY3	OS-PUR	11/05/2018	15/05/2018	1036	7.07
LINK ADMINISTRATION	BYZBCY3	OS-PUR	14/05/2018	16/05/2018	2465	6.82
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/05/2018	17/05/2018	-725	7.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/05/2018	17/05/2018	5043	7.23
LINK ADMINISTRATION	BYZBCY3	OS-PUR	16/05/2018	18/05/2018	3629	7.22
LINK ADMINISTRATION	BYZBCY3	OS-PUR	17/05/2018	21/05/2018	800	7.13
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/05/2018	22/05/2018	1000	7.14
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/05/2018	23/05/2018	561	7.13
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/05/2018	24/05/2018	1500	7.10
LINK ADMINISTRATION	BYZBCY3	OS-PUR	23/05/2018	25/05/2018	1000	7.04
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/05/2018	28/05/2018	5000	6.99
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/05/2018	29/05/2018	547	7.02
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/05/2018	30/05/2018	1500	7.07
LINK ADMINISTRATION	BYZBCY3	OS-SAL	29/05/2018	31/05/2018	-700	6.97
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/05/2018	1/06/2018	5000	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	30/05/2018	1/06/2018	-1500	6.87
LINK ADMINISTRATION	BYZBCY3	OS-PUR	31/05/2018	4/06/2018	300	6.80
LINK ADMINISTRATION	BYZBCY3	OS-SAL	31/05/2018	4/06/2018	-3000	6.80
LINK ADMINISTRATION	BYZBCY3	OS-SAL	1/06/2018	5/06/2018	-1569	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/06/2018	8/06/2018	-196197	6.97
LINK ADMINISTRATION	BYZBCY3	OS-SAL	12/06/2018	14/06/2018	-190	7.13
LINK ADMINISTRATION	BYZBCY3	OS-SAL	12/06/2018	14/06/2018	-188211	7.20

LINK ADMINISTRATION	BYZBCY3	OS-PUR	12/06/2018	14/06/2018	53099	7.18
LINK ADMINISTRATION	BYZBCY3	OS-PUR	12/06/2018	14/06/2018	2082	7.12
LINK ADMINISTRATION	BYZBCY3	OS-PUR	13/06/2018	15/06/2018	40129	7.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	14/06/2018	18/06/2018	6433	7.05
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/06/2018	20/06/2018	8110	7.11
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/06/2018	25/06/2018	250	7.35
LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/06/2018	25/06/2018	-2400	7.36
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/06/2018	26/06/2018	-1204	7.13
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/06/2018	26/06/2018	7071	7.15
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/06/2018	27/06/2018	700	7.14
LINK ADMINISTRATION	BYZBCY3	OS-PUR	26/06/2018	28/06/2018	1396	7.16
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/06/2018	29/06/2018	-504	7.32
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/06/2018	29/06/2018	2235	7.30
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/06/2018	2/07/2018	1770	7.35
LINK ADMINISTRATION	BYZBCY3	OS-PUR	29/06/2018	4/07/2018	24149	7.33
LINK ADMINISTRATION	BYZBCY3	OS-PUR	3/07/2018	5/07/2018	1000	7.51
LINK ADMINISTRATION	BYZBCY3	OS-SAL	3/07/2018	5/07/2018	-770	7.58
LINK ADMINISTRATION	BYZBCY3	OS-PUR	4/07/2018	6/07/2018	3465	7.38
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/07/2018	9/07/2018	1100	7.47
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/07/2018	9/07/2018	190467	7.50
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/07/2018	9/07/2018	456536	7.50
LINK ADMINISTRATION	BYZBCY3	OS-SAL	12/07/2018	16/07/2018	-1849	7.53
LINK ADMINISTRATION	BYZBCY3	OS-SAL	17/07/2018	19/07/2018	-250	7.72
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/07/2018	23/07/2018	1014	7.63
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/07/2018	24/07/2018	935	7.62
LINK ADMINISTRATION	BYZBCY3	OS-SAL	2/08/2018	6/08/2018	-700	7.72
LINK ADMINISTRATION	BYZBCY3	OS-PUR	2/08/2018	6/08/2018	32002	7.70
LINK ADMINISTRATION	BYZBCY3	OS-PUR	7/08/2018	9/08/2018	1615	7.52
LINK ADMINISTRATION	BYZBCY3	OS-SAL	8/08/2018	10/08/2018	-3120	7.48
LINK ADMINISTRATION	BYZBCY3	OS-SAL	13/08/2018	15/08/2018	-935	7.51
LINK ADMINISTRATION	BYZBCY3	OS-SAL	16/08/2018	20/08/2018	-329	7.61
LINK ADMINISTRATION	BYZBCY3	OS-PUR	17/08/2018	21/08/2018	1288	8.13
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/08/2018	22/08/2018	1000	7.90
LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/08/2018	23/08/2018	-687	7.92
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/08/2018	24/08/2018	-3236	7.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	23/08/2018	27/08/2018	-2005	7.97
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/08/2018	30/08/2018	4039	7.90
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/08/2018	30/08/2018	10520	7.91
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/08/2018	30/08/2018	40194	7.93
LINK ADMINISTRATION	BYZBCY3	OS-PUR	29/08/2018	31/08/2018	100165	7.90
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/08/2018	3/09/2018	200	7.86
LINK ADMINISTRATION	BYZBCY3	OS-SAL	30/08/2018	3/09/2018	-1886	7.95
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/09/2018	10/09/2018	-676	7.67
LINK ADMINISTRATION	BYZBCY3	OS-SAL	7/09/2018	11/09/2018	-1615	7.63
LINK ADMINISTRATION	BYZBCY3	OS-PUR	14/09/2018	18/09/2018	815	7.45
LINK ADMINISTRATION	BYZBCY3	OS-SAL	19/09/2018	21/09/2018	-1014	7.51
LINK ADMINISTRATION	BYZBCY3	OS-SAL	19/09/2018	21/09/2018	-1907	7.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/09/2018	25/09/2018	200	7.55
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/09/2018	25/09/2018	26741	7.55
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/09/2018	27/09/2018	1200	7.69
LINK ADMINISTRATION	BYZBCY3	OS-SAL	28/09/2018	2/10/2018	-201	7.91
LINK ADMINISTRATION	BYZBCY3	OS-SAL	4/10/2018	8/10/2018	-350	7.67
LINK ADMINISTRATION	BYZBCY3	OS-SAL	5/10/2018	9/10/2018	-1000	7.68

LINK ADMINISTRATION	BYZBCY3	OS-PUR	10/10/2018	10/10/2018	452	7.67
LINK ADMINISTRATION	BYZBCY3	OS-SAL	8/10/2018	10/10/2018	-526	7.64
LINK ADMINISTRATION	BYZBCY3	OS-PUR	10/10/2018	10/10/2018	15153	7.66
LINK ADMINISTRATION	BYZBCY3	OS-SAL	11/10/2018	15/10/2018	-2210	7.26
LINK ADMINISTRATION	BYZBCY3	OS-PUR	12/10/2018	16/10/2018	311	7.54
LINK ADMINISTRATION	BYZBCY3	OS-PUR	16/10/2018	18/10/2018	683	7.32
LINK ADMINISTRATION	BYZBCY3	OS-SAL	17/10/2018	19/10/2018	-185	7.81
LINK ADMINISTRATION	BYZBCY3	OS-PUR	17/10/2018	19/10/2018	1600	7.75
LINK ADMINISTRATION	BYZBCY3	OS-SAL	18/10/2018	22/10/2018	-815	7.86
LINK ADMINISTRATION	BYZBCY3	OS-SAL	19/10/2018	23/10/2018	-1396	7.95
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/10/2018	26/10/2018	474	7.79
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/10/2018	26/10/2018	25621	7.78
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/10/2018	29/10/2018	1890	7.29
LINK ADMINISTRATION	BYZBCY3	OS-SAL	25/10/2018	29/10/2018	-900	7.50
LINK ADMINISTRATION	BYZBCY3	OS-SAL	26/10/2018	30/10/2018	-1600	7.21
LINK ADMINISTRATION	BYZBCY3	OS-PUR	7/11/2018	9/11/2018	680	7.43
LINK ADMINISTRATION	BYZBCY3	OS-PUR	12/11/2018	14/11/2018	1000	7.71
LINK ADMINISTRATION	BYZBCY3	OS-SAL	13/11/2018	15/11/2018	-700	7.75
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/11/2018	19/11/2018	-474	7.68
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/11/2018	19/11/2018	19184	7.76
LINK ADMINISTRATION	BYZBCY3	OS-SAL	16/11/2018	20/11/2018	-680	7.52
LINK ADMINISTRATION	BYZBCY3	OS-PUR	16/11/2018	20/11/2018	666	7.50
LINK ADMINISTRATION	BYZBCY3	OS-SAL	20/11/2018	22/11/2018	-1890	7.11
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/11/2018	23/11/2018	2166	6.78
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/11/2018	26/11/2018	-1586	6.70
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/11/2018	26/11/2018	1025	6.66
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/11/2018	26/11/2018	-305502	6.73
LINK ADMINISTRATION	BYZBCY3	OS-SAL	22/11/2018	26/11/2018	-533600	6.73
LINK ADMINISTRATION	BYZBCY3	OS-PUR	22/11/2018	26/11/2018	33713	6.72
LINK ADMINISTRATION	BYZBCY3	OS-SAL	23/11/2018	27/11/2018	-800	6.77
LINK ADMINISTRATION	BYZBCY3	OS-PUR	26/11/2018	28/11/2018	3583	6.79
LINK ADMINISTRATION	BYZBCY3	OS-SAL	26/11/2018	28/11/2018	-19854	6.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/11/2018	29/11/2018	759492	6.85
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/11/2018	29/11/2018	730	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/11/2018	29/11/2018	-683	6.89
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/11/2018	29/11/2018	-305504	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/11/2018	29/11/2018	-1680272	6.85
LINK ADMINISTRATION	BYZBCY3	OS-PUR	29/11/2018	3/12/2018	3000	7.03
LINK ADMINISTRATION	BYZBCY3	OS-PUR	3/12/2018	5/12/2018	295	7.06
LINK ADMINISTRATION	BYZBCY3	OS-PUR	4/12/2018	6/12/2018	285	7.00
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/12/2018	10/12/2018	505	6.92
LINK ADMINISTRATION	BYZBCY3	OS-SAL	6/12/2018	10/12/2018	-3422	6.95
LINK ADMINISTRATION	BYZBCY3	OS-SAL	7/12/2018	11/12/2018	-1941	7.00
LINK ADMINISTRATION	BYZBCY3	OS-SAL	7/12/2018	11/12/2018	-282455	7.05
LINK ADMINISTRATION	BYZBCY3	OS-PUR	10/12/2018	12/12/2018	700	6.80
LINK ADMINISTRATION	BYZBCY3	OS-SAL	10/12/2018	12/12/2018	-3583	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	10/12/2018	12/12/2018	-8248	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	10/12/2018	12/12/2018	-48882	6.85
LINK ADMINISTRATION	BYZBCY3	OS-PUR	13/12/2018	17/12/2018	123177	6.81
LINK ADMINISTRATION	BYZBCY3	OS-PUR	13/12/2018	17/12/2018	2919	6.85
LINK ADMINISTRATION	BYZBCY3	OS-PUR	14/12/2018	18/12/2018	717	6.83
LINK ADMINISTRATION	BYZBCY3	OS-SAL	14/12/2018	18/12/2018	-152753	6.83
LINK ADMINISTRATION	BYZBCY3	OS-PUR	17/12/2018	19/12/2018	5838	6.79

LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/12/2018	20/12/2018	4817	6.75
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/12/2018	20/12/2018	24085	6.74
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/12/2018	20/12/2018	66437	6.73
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/12/2018	20/12/2018	500	6.73
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/12/2018	21/12/2018	94113	6.69
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/12/2018	21/12/2018	1000	6.68
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/12/2018	24/12/2018	93029	6.63
LINK ADMINISTRATION	BYZBCY3	OS-SAL	20/12/2018	24/12/2018	-28877	6.64
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/12/2018	27/12/2018	56170	6.60
LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/12/2018	27/12/2018	-53594	6.64
LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/12/2018	27/12/2018	-143957	6.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/12/2018	27/12/2018	20464	6.59
LINK ADMINISTRATION	BYZBCY3	OS-PUR	27/12/2018	31/12/2018	535	6.74
LINK ADMINISTRATION	BYZBCY3	OS-SAL	27/12/2018	31/12/2018	-161040	6.72
LINK ADMINISTRATION	BYZBCY3	OS-SAL	28/12/2018	2/01/2019	-180121	6.77
LINK ADMINISTRATION	BYZBCY3	OS-PUR	28/12/2018	2/01/2019	16277	6.77
LINK ADMINISTRATION	BYZBCY3	OS-PUR	31/12/2018	3/01/2019	23421	6.77
LINK ADMINISTRATION	BYZBCY3	OS-SAL	31/12/2018	3/01/2019	-33733	6.78
LINK ADMINISTRATION	BYZBCY3	OS-PUR	2/01/2019	4/01/2019	17824	6.75
LINK ADMINISTRATION	BYZBCY3	OS-PUR	3/01/2019	7/01/2019	2000	6.79
LINK ADMINISTRATION	BYZBCY3	OS-PUR	4/01/2019	8/01/2019	17192	6.68
LINK ADMINISTRATION	BYZBCY3	OS-PUR	8/01/2019	10/01/2019	16469	6.76
LINK ADMINISTRATION	BYZBCY3	OS-PUR	16/01/2019	18/01/2019	215	7.14
LINK ADMINISTRATION	BYZBCY3	OS-SAL	18/01/2019	22/01/2019	-248	7.18
LINK ADMINISTRATION	BYZBCY3	OS-PUR	21/01/2019	23/01/2019	561	7.31
LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/01/2019	23/01/2019	-718	7.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	23/01/2019	25/01/2019	1182	7.18
LINK ADMINISTRATION	BYZBCY3	OS-PUR	24/01/2019	29/01/2019	118994	7.15
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/01/2019	30/01/2019	13132	7.19
LINK ADMINISTRATION	BYZBCY3	OS-PUR	29/01/2019	31/01/2019	1140	7.06
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/01/2019	1/02/2019	7117	7.04
LINK ADMINISTRATION	BYZBCY3	OS-PUR	30/01/2019	1/02/2019	500	6.98
LINK ADMINISTRATION	BYZBCY3	OS-PUR	31/01/2019	4/02/2019	27465	7.05
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/02/2019	5/02/2019	2606	7.25
LINK ADMINISTRATION	BYZBCY3	OS-PUR	5/02/2019	7/02/2019	2000	7.24
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/02/2019	8/02/2019	1000	7.15
LINK ADMINISTRATION	BYZBCY3	OS-SAL	8/02/2019	12/02/2019	-300	7.21
LINK ADMINISTRATION	BYZBCY3	OS-PUR	11/02/2019	13/02/2019	1000	7.28
LINK ADMINISTRATION	BYZBCY3	OS-PUR	12/02/2019	14/02/2019	123148	7.15
LINK ADMINISTRATION	BYZBCY3	OS-PUR	14/02/2019	18/02/2019	7000	7.09
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-116467	6.89
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-81527	6.96
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-34940	7.10
LINK ADMINISTRATION	BYZBCY3	OS-PUR	15/02/2019	19/02/2019	8792	6.89
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-27891	6.85
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-4383	6.87
LINK ADMINISTRATION	BYZBCY3	OS-SAL	15/02/2019	19/02/2019	-28042	6.92
LINK ADMINISTRATION	BYZBCY3	OS-PUR	18/02/2019	20/02/2019	3400	6.99
LINK ADMINISTRATION	BYZBCY3	OS-PUR	19/02/2019	21/02/2019	2000	7.01
LINK ADMINISTRATION	BYZBCY3	OS-SAL	19/02/2019	21/02/2019	-9602	7.05
LINK ADMINISTRATION	BYZBCY3	OS-SAL	19/02/2019	21/02/2019	-468	7.08
LINK ADMINISTRATION	BYZBCY3	OS-SAL	20/02/2019	22/02/2019	-1781	7.10
LINK ADMINISTRATION	BYZBCY3	OS-PUR	20/02/2019	22/02/2019	715	6.99

LINK ADMINISTRATION	BYZBCY3	OS-SAL	21/02/2019	25/02/2019	-1800	7.14
LINK ADMINISTRATION	BYZBCY3	OS-SAL	25/02/2019	27/02/2019	-44956	7.48
LINK ADMINISTRATION	BYZBCY3	OS-PUR	25/02/2019	27/02/2019	210	7.49
LINK ADMINISTRATION	BYZBCY3	OS-PUR	1/03/2019	5/03/2019	4640	7.73
LINK ADMINISTRATION	BYZBCY3	OS-SAL	1/03/2019	5/03/2019	-3573	7.65
LINK ADMINISTRATION	BYZBCY3	OS-PUR	4/03/2019	6/03/2019	4180	7.77
LINK ADMINISTRATION	BYZBCY3	OS-PUR	6/03/2019	8/03/2019	1500	7.65
LINK ADMINISTRATION	BYZBCY3	OS-SAL	8/03/2019	12/03/2019	-4991	7.70
LINK ADMINISTRATION	BYZBCY3	OS-SAL	13/03/2019	15/03/2019	-1017	7.58
LINK ADMINISTRATION	BYZBCY3	OS-SAL	14/03/2019	18/03/2019	-1000	7.64
LINK ADMINISTRATION	BYZBCY3	OS-SAL	14/03/2019	18/03/2019	-1011494	7.61
LINK ADMINISTRATION	BYZBCY3	OS-SAL	14/03/2019	18/03/2019	-1300898	7.61
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	551189	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	530054	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	386712	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	278018	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	131391	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	50155	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	35861	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	16002	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	15114	0.00
LINK ADMINISTRATION	BYZBCY3	NC COLLATERAL	14/03/2019	14/03/2019	5504	0.00