
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **CompanyName/Scheme:** ARENA REIT

ACN/ARSN: **Arena REIT Limited (ACN 602 365 186), Arena REIT No. 1 (ARSN 106 891 641)
and Arena REIT No. 2 (ARSN 101 067 878)**

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: **01/05/2019**

The previous notice was given to the company on: **13/09/2017**

The previous notice was dated: **05/09/2017**

2. 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 changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association 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

4. Addresses

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

Name	Address
Avanteos Investments Limited ACN 096 259 979	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Commonwealth Bank of Australia ACN 123 123 124	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia
Realindex Investments Pty Limited ACN 133 312 017	Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in black ink, appearing to read "Kara Nicholls". The signature is written in a cursive style with a large initial 'K' and 'N'.

Dated the 02 day of May 2019

Kara Nicholls - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019



Kara Nicholls

Company Secretary

Dated the 02/05/2019

SCHEDULE

AEGIS CORRECTIONAL PARTNERSHIP PTY LTD
AEGIS LIMITED
AHL FINANCE HOLDINGS PTY LTD
AHL FINANCE PTY LTD
AHL HOLDINGS PTY LIMITED
AHL INVESTMENTS PTY LTD
ALTONA V6 PTY LIMITED
ASB BANK LIMITED
ASB CAPITAL LIMITED (NZX-ASBPA)
ASB CAPITAL NO.2 LIMITED (NZX-ASBPB)
ASB FINANCE LIMITED
ASB FUNDING LIMITED
ASB GROUP (LIFE) LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
ASPIRE SCHOOLS FINANCING (QLD) PTY LIMITED
ASPIRE SCHOOLS HOLDINGS (QLD) PTY LIMITED
AUSSIE CENTRE ADMINISTRATION PTY LIMITED
AUSSIE FINANCIAL PLANNING SERVICES PTY LTD
AUSSIE HOME INSURANCE PTY LIMITED
AUSSIE HOME LOANS HOLDINGS PTY LTD
AUSSIE HOME LOANS PTY LIMITED
AUSSIE HOME SECURITY PTY LIMITED
AUSSIE MORTGAGE MARKET HOLDINGS PTY LIMITED
AUSSIEHOMELOANS.COM.AU PTY LTD
AUSTRALIAN HOME LOANS HOLDINGS PTY LIMITED
AUSTRALIAN INVESTMENT EXCHANGE LIMITED
AVANTEOS INVESTMENTS LIMITED
AVANTEOS PTY LTD
BANK OF HANGZHOU CO. LTD
BANKWEST FOUNDATION LIMITED
BDELTA VESSEL NO 1 PTY LTD
BDELTA VESSEL NO 2 PTY LTD
BDELTA VESSEL NO 3 PTY LTD
BDELTA VESSEL NO 4 PTY LTD
BOCOMMLIFE INSURANCE COMPANY LIMITED
BOND INVESTMENTS NO 1 LIMITED
BW FINANCIAL ADVICE LIMITED
BW SECURITISATION MANAGEMENT PTY LTD
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4624 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 4077 PTY LTD
CBA A320 4948 PTY LIMITED
CBA A320 5156 PTY LIMITED
CBA A320 5249 PTY LTD
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1427 Pty Ltd
CBA A330 1453 PTY LIMITED
CBA A330 1561 PTY LTD
CBA AIR A320 2714 PTY LIMITED

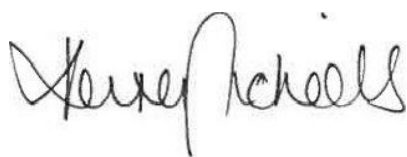
CBA AIR PTY LTD
 CBA ASSET FINANCE (NZ) LIMITED
 CBA ASSET HOLDINGS (NZ) LIMITED
 CBA B377 37091 PTY LTD
 CBA B738 39822 PTY LIMITED
 CBA B773 60333 PTY LIMITED
 CBA CAPITAL AUSTRALIA PTY LIMITED
 CBA CAPITAL HOLDINGS INC.
 CBA CORPORATE SERVICES (NSW) PTY LIMITED
 CBA CORPORATE SERVICES (VIC) PTY LIMITED
 CBA DIGITAL SETTLEMENTS PTY LTD
 CBA ES BUSINESS SERVICES PTY LTD
 CBA EUROPE LIMITED
 CBA FUNDING (NZ) LIMITED
 CBA FUNDING HOLDINGS PTY LTD
 CBA INTERNATIONAL FINANCE PTY. LIMITED
 CBA INTERNATIONAL FINANCIAL SERVICES LIMITED (formerly known as COMMBANK MANAGEMENT CONSULTING (ASIA) COMPANY LIMITED)
 CBA INVESTMENTS (NO.4) LIMITED
 CBA ISO Containers Pty Ltd
 CBA IT LEASING NO 3 PTY LTD
 CBA MTE RAIL COMPANY PTY LIMITED
 CBA NZ HOLDING LIMITED
 CBA RAIL & TRAM COMPANY PTY LIMITED
 CBA ROLLING STOCK COMPANY NO.1 PTY LIMITED
 CBA SA HOLDINGS PROPRIETARY LIMITED
 CBA SAF HOLDING PTY LIMITED
 CBA SERVICES PRIVATE LIMITED
 CBA SPECIALISED FINANCING PTY LIMITED
 CBA USD INVESTMENTS PTY LIMITED
 CBFC LEASING PTY. LIMITED
 CBFC LIMITED
 CFSGAM IP HOLDINGS PTY LIMITED
 CFSPA EUROPE CO LIMITED
 CFSPA EUROPE HOLDCO LIMITED
 CIPL ARARAT PTY LTD
 CIPL SA SCHOOLS PTY LTD
 CISL (NO.1) PTY LIMITED
 CMG ASIA LIFE HOLDINGS LIMITED
 CMG ASIA PTY LTD
 CMLA Services Pty Ltd
 COLLATERAL LEASING PTY LTD
 COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED
 COLONIAL FIRST STATE GROUP LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED
 COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD
 COLONIAL FIRST STATE INVESTMENTS LIMITED
 COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED
 COLONIAL HOLDING COMPANY LIMITED
 COLONIAL MUTUAL SUPERANNUATION PTY. LTD.
 COLONIAL SERVICES PTY LIMITED
 COMMBANK EUROPE LIMITED
 COMMBANK FOUNDATION LIMITED
 COMMBANK MANAGEMENT CONSULTING (SHANGHAI) COMPANY LIMITED
 COMMFUNDATION PTY LIMITED (PENDING DEREGISTRATION)
 COMMONWEALTH AUSTRALIA SECURITIES LLC
 COMMONWEALTH BANK OF AUSTRALIA
 COMMONWEALTH BANK OF AUSTRALIA (UK) STAFF BENEFITS SCHEME TRUSTEE COMPANY LIMITED
 COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
 Commonwealth Custodial Services Pty Ltd
 COMMONWEALTH DEVELOPMENT BANK OF AUSTRALIA PTY LIMITED
 COMMONWEALTH FINANCIAL PLANNING LIMITED
 COMMONWEALTH INSURANCE HOLDINGS LIMITED
 COMMONWEALTH INSURANCE LIMITED
 COMMONWEALTH INVESTMENTS PTY LIMITED
 COMMONWEALTH PRIVATE LIMITED
 COMMONWEALTH SECURITIES LIMITED
 COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
 COMSEC NOMINEES PTY LIMITED
 CORE EQUITY SERVICES NOMINEES PTY LIMITED
 COUNT FINANCIAL LIMITED
 CRYSTAL AVENUE PTY LIMITED
 CTB AUSTRALIA LIMITED
 ELLAS CONTAINER SHIP COMPANY 1 PTY LIMITED
 ELLAS CONTAINER SHIP COMPANY 2 PTY LIMITED
 EMERALD HOLDING COMPANY PTY LIMITED
 FINANCIAL WISDOM LIMITED
 FINCONNECT (AUSTRALIA) PTY LTD
 FIRST STATE CINDA FUND MANAGEMENT COMPANY LIMITED
 First State European Diversified Infrastructure Sarl

First State Funds Plc
 First State Global Umbrella Fund Public Limited Company
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED
 First State Investment Management (UK) Limited
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED
 First State Investment Services (UK) Limited
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED
 FIRST STATE INVESTMENTS (NZ) LIMITED
 FIRST STATE INVESTMENTS (SINGAPORE)
 First State Investments (UK Holdings) Limited
 First State Investments (UK) Limited
 FIRST STATE INVESTMENTS (US) LLC
 First State Investments Fund Management Sarl
 First State Investments GIP Management Sarl
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED
 First State Investments ICVC
 First State Investments International Inc
 First State Investments International Limited
 FIRST STATE NOMINEES (HONG KONG) LIMITED
 FMG ASSET LEASING PTY LTD
 FSIB Ltd.
 GT USD FUNDING PTY LIMITED
 HAZELWOOD INVESTMENT COMPANY PTY LIMITED
 HOMEPATH PTY LIMITED
 INVERLOCH LEASING PTY LIMITED
 INVESTMENT CUSTODIAL SERVICES LIMITED
 INVESTORWEB.COM. PTY LIMITED
 IWL BROKING SOLUTIONS PTY LIMITED
 IWL PTY LIMITED
 JACQUES MARTIN ADMINISTRATION AND CONSULTING PTY LTD
 JACQUES MARTIN PTY. LTD.
 LOFT NO 1 PTY LIMITED (PENDING DEREGISTRATION)
 LOFT NO 2 PTY LIMITED (PENDING DEREGISTRATION)
 LOFT NO.3 PTY LIMITED (PENDING DEREGISTRATION)
 MIS FUNDING NO.1 PTY LIMITED
 MORTGAGE HOLDING TRUST COMPANY LIMITED
 MTE DEBT VEHICLE PTY LTD
 MTE LESSOR 1 PTY LTD
 MTE LESSOR 2 PTY LTD
 MTE LESSOR 3 PTY LTD
 MTE LESSOR 4 PTY LTD
 MTE LESSOR 5 PTY LTD
 MTE NOMINEE PARTNER PTY LTD
 NETSHARE NOMINEES PTY LTD
 NEWPORT LIMITED
 ORE & OVERBURDEN PTY LIMITED
 PREFERRED CAPITAL PTY LIMITED
 PREMIUM ALTERNATIVE INVESTMENTS PTY LIMITED
 PREMIUM CUSTODY SERVICES PTY LTD
 PREMIUM PLANTATIONS PTY LIMITED
 PREMIUM PLANTATIONS SERVICES PTY LTD
 PT BANK COMMONWEALTH
 PT COMMONWEALTH LIFE
 PT FIRST STATE INVESTMENTS INDONESIA
 QILU BANK CO. LTD.
 REALINDEX INVESTMENTS PTY LIMITED
 RELIANCE ACHIEVER PTY LIMITED
 RESIDENTIAL MORTGAGE GROUP PTY LTD
 ROCK & RUBBLE (DEBT VEHICLE) PTY LIMITED
 ROCK & RUBBLE (EXISTING) PTY LIMITED
 ROCK & RUBBLE (NEW) PTY LIMITED
 SAF MINING NO.2 PTY LIMITED
 SAF Mining No1 Pty Limited
 Safe No 27 Pty Ltd
 SAFE NO1 PTY LTD
 SAFE NO2 PTY LTD
 SAFE NO24 PTY LTD
 SAFE NO26 PTY LTD
 SAFE NO3 PTY LTD
 SAFE NO4 PTY LIMITED
 SAFE NO9 PTY LIMITED
 SAFE USD HOLDINGS PTY LTD
 SECURITISATION ADVISORY SERVICES PTY. LIMITED
 SECURITISATION MANAGEMENT SERVICES LIMITED
 SENBARY PTY LIMITED
 SHARE DIRECT NOMINEES PTY LIMITED
 SHARE INVESTMENTS PTY LIMITED
 SI Holdings Limited
 SOVEREIGN ASSURANCE COMPANY LIMITED

SOVEREIGN SERVICES LIMITED
SOVEREIGN SUPERANNUATION FUNDS LIMITED
SOVEREIGN SUPERANNUATION TRUSTEES LIMITED
ST ANDREW'S AUSTRALIA PTY LTD
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
TANKSTREAM RAIL (BY - 1) PTY LIMITED
TANKSTREAM RAIL (BY - 2) PTY LIMITED
TANKSTREAM RAIL (BY - 3) PTY LIMITED
TANKSTREAM RAIL (BY - 4) PTY LIMITED
TANKSTREAM RAIL (SW - 1) PTY LIMITED
TANKSTREAM RAIL (SW - 2) PTY LIMITED
TANKSTREAM RAIL (SW - 3) PTY LIMITED
TANKSTREAM RAIL (SW - 4) PTY LIMITED
TANKSTREAM RAIL (VICTORIA) PTY LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
TOTAL KEEN INVESTMENT LIMITED
TYME CAPITAL PROPRIETARY LIMITED
TYME INFIELD PROPRIETARY LIMITED (formerly know as EDGE FIELD MARKETING PROPRIETARY LTD)
TYME INTELLECTUAL PROPERTIES PROPRIETARY LIMITED
TYME INVESTMENTS PROPRIETARY LIMITED
VATOSCAN PROPRIETARY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
VIETNAM INTERNATIONAL BANK (VIETNAM INTERNATIONAL COMMERCIAL JOINT STOCK BANK)
WESTSIDE PROPERTIES LIMITED
WIZARD HOME LOANS PTY LIMITED

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019



Kara Nicholls

Company Secretary

Dated the 02/05/2019

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 14 November 2017	Avanteos Investments Limited ACN 096 259 979	Purchase	10,951.00	4,700 Stapled securities	4,700
Friday, 15 December 2017	Avanteos Investments Limited ACN 096 259 979	Sale	25,149.27	10,887 Stapled securities	10,887
Friday, 15 December 2017	Avanteos Investments Limited ACN 096 259 979	Sale	25,148.97	10,887 Stapled securities	10,887
Thursday, 15 February 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	12,569.70	5,590 Stapled securities	5,590
Tuesday, 22 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	34,909.61	16,100 Stapled securities	16,100
Tuesday, 22 May 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	19,918.00	9,200 Stapled securities	9,200
Friday, 06 July 2018	Avanteos Investments Limited ACN 096 259 979	Sale	20,112.18	9,300 Stapled securities	9,300
Friday, 20 July 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	25,057.38	11,345 Stapled securities	11,345
Monday, 29 October 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	32,760.00	14,560 Stapled securities	14,560
Tuesday, 30 October 2018	Avanteos Investments Limited ACN 096 259 979	Purchase	38,672.40	17,420 Stapled securities	17,420
Thursday, 10 January 2019	Avanteos Investments Limited ACN 096 259 979	Sale	18,791.94	7,639 Stapled securities	7,639
Thursday, 10 January 2019	Avanteos Investments Limited ACN 096 259 979	Purchase	18,791.94	7,639 Stapled securities	7,639
Friday, 01 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	224,584.47	89,298 Stapled securities	89,298
Friday, 01 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	32,529.68	12,959 Stapled securities	12,959
Monday, 04 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	949,100.07	378,233 Stapled securities	378,233
Monday, 04 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	185,755.39	73,859 Stapled securities	73,859
Tuesday, 05 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	1,936,933.25	779,450 Stapled securities	779,450
Wednesday, 06 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	47,668.64	19,455 Stapled securities	19,455

Thursday, 07 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	240,000.00	100,000 Stapled securities	100,000
Thursday, 07 December 2017	Colonial First State Asset Management (Australia) Limited ACN 114 194 311	Sale	10,277.71	4,221 Stapled securities	4,221
Tuesday, 12 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	42,721.50	19,000 Stapled securities	19,000
Tuesday, 12 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,843.57	6,626 Stapled securities	6,626
Tuesday, 12 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,958.02	874 Stapled securities	874
Wednesday, 13 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,719.30	3,310 Stapled securities	3,310
Friday, 15 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,715.47	11,452 Stapled securities	11,452
Wednesday, 20 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,260.27	6,240 Stapled securities	6,240
Friday, 22 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,871.34	21,837 Stapled securities	21,837
Wednesday, 27 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,960.04	85,950 Stapled securities	85,950
Wednesday, 27 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	33,922 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	33,922
Thursday, 28 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	127,705.03	55,691 Stapled securities	55,691
Friday, 29 September 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	54,941.79	23,991 Stapled securities	23,991
Thursday, 05 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	108,350.14	48,494 Stapled securities	48,494
Tuesday, 10 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,222.95	6,480 Stapled securities	6,480
Thursday, 12 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	148,077.48	67,674 Stapled securities	67,674
Thursday, 12 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	112,466.13	51,114 Stapled securities	51,114
Friday, 13 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	319,970.00	146,272 Stapled securities	146,272
Monday, 16 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	48,848.88	22,200 Stapled securities	22,200
Tuesday, 17 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,037.15	25,811 Stapled securities	25,811
Wednesday, 18 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,448.67	26,989 Stapled securities	26,989

Thursday, 19 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	53,037 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	53,037
Thursday, 19 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	146,872.97	66,879 Stapled securities	66,879
Friday, 20 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,683.89	13,700 Stapled securities	13,700
Friday, 20 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	93,643.08	42,509 Stapled securities	42,509
Monday, 23 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	144,228.30	65,612 Stapled securities	65,612
Friday, 27 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	63,918.87	28,478 Stapled securities	28,478
Tuesday, 31 October 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	64,811.78	28,939 Stapled securities	28,939
Wednesday, 01 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	104,783.82	46,073 Stapled securities	46,073
Thursday, 02 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,543.25	9,030 Stapled securities	9,030
Friday, 03 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	120,684.29	52,883 Stapled securities	52,883
Wednesday, 08 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,239.20	4,000 Stapled securities	4,000
Thursday, 16 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,579.30	6,600 Stapled securities	6,600
Friday, 17 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,729.21	21,183 Stapled securities	21,183
Tuesday, 21 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	160,537.82	67,050 Stapled securities	67,050
Thursday, 23 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	71,573.38	29,821 Stapled securities	29,821
Friday, 24 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,294.61	3,824 Stapled securities	3,824
Friday, 24 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	24,534.00	10,000 Stapled securities	10,000
Monday, 27 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	49,490.00	20,000 Stapled securities	20,000
Tuesday, 28 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	50,038.00	20,000 Stapled securities	20,000
Wednesday, 29 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	37,747.50	15,000 Stapled securities	15,000
Thursday, 30 November 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	162,552.00	65,000 Stapled securities	65,000

Friday, 01 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,136.74	6,490 Stapled securities	6,490
Thursday, 07 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,084.26	2,134 Stapled securities	2,134
Friday, 08 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,916.83	24,126 Stapled securities	24,126
Monday, 11 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	18,348.36	7,756 Stapled securities	7,756
Wednesday, 13 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	33,453.76	14,385 Stapled securities	14,385
Tuesday, 19 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	152,445.66	65,715 Stapled securities	65,715
Thursday, 21 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,789.91	10,300 Stapled securities	10,300
Friday, 22 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	88,316.63	37,870 Stapled securities	37,870
Wednesday, 27 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,441.90	1,490 Stapled securities	1,490
Thursday, 28 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,236.50	5,755 Stapled securities	5,755
Thursday, 28 December 2017	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	147,398.14	64,366 Stapled securities	64,366
Thursday, 04 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	157,604.44	70,422 Stapled securities	70,422
Thursday, 11 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	55,219.28	24,531 Stapled securities	24,531
Tuesday, 16 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	23,434.07	10,700 Stapled securities	10,700
Monday, 22 January 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	66,619.21	30,474 Stapled securities	30,474
Thursday, 01 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	18,963.84	8,300 Stapled securities	8,300
Thursday, 08 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	51,456.60	23,594 Stapled securities	23,594
Thursday, 08 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	379 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	379
Friday, 09 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,551.88	6,490 Stapled securities	6,490
Wednesday, 14 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,917.33	1,300 Stapled securities	1,300
Tuesday, 20 February 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	58,153.34	26,107 Stapled securities	26,107

Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,246.10	9,436 Stapled securities	9,436
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	584.40	258 Stapled securities	258
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,470.17	650 Stapled securities	650
Monday, 05 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	28,152.51	12,442 Stapled securities	12,442
Wednesday, 07 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,024.71	897 Stapled securities	897
Wednesday, 14 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	17,994.75	7,907 Stapled securities	7,907
Thursday, 15 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	14,390.50	6,328 Stapled securities	6,328
Wednesday, 21 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,089.71	2,631 Stapled securities	2,631
Wednesday, 21 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	27,721.47	11,997 Stapled securities	11,997
Wednesday, 21 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	47,258.40	21,000 Stapled securities	21,000
Thursday, 22 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	125,066.22	55,212 Stapled securities	55,212
Friday, 23 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	637,567.57	283,074 Stapled securities	283,074
Monday, 26 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	49,733.96	22,103 Stapled securities	22,103
Monday, 26 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,877.94	4,390 Stapled securities	4,390
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	3,077.60	1,377 Stapled securities	1,377
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,501.96	6,936 Stapled securities	6,936
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,038.33	1,805 Stapled securities	1,805
Tuesday, 27 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,264.86	9,503 Stapled securities	9,503
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	83,870.88	37,434 Stapled securities	37,434
Wednesday, 28 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,634.35	15,566 Stapled securities	15,566
Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	7,550.22	3,401 Stapled securities	3,401

Thursday, 29 March 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	62,844.83	28,425 Stapled securities	28,425
Thursday, 05 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	77,527.88	35,645 Stapled securities	35,645
Thursday, 05 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,449.96	2,510 Stapled securities	2,510
Friday, 06 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	21,542.57	9,949 Stapled securities	9,949
Monday, 09 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	67,543.50	31,116 Stapled securities	31,116
Thursday, 12 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,161.29	11,400 Stapled securities	11,400
Friday, 27 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,419.12	648 Stapled securities	648
Friday, 27 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	16,900.98	7,735 Stapled securities	7,735
Monday, 30 April 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	1,175.02	536 Stapled securities	536
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	6,596.98	2,994 Stapled securities	2,994
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	1,040.91	471 Stapled securities	471
Tuesday, 01 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	58,578.26	26,506 Stapled securities	26,506
Thursday, 03 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,403.21	58,101 Stapled securities	58,101
Thursday, 03 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,800.76	2,623 Stapled securities	2,623
Monday, 07 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,668.80	26,025 Stapled securities	26,025
Wednesday, 09 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	18,169 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	18,169
Thursday, 10 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	99,572.30	46,087 Stapled securities	46,087
Monday, 28 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	38,718.86	17,884 Stapled securities	17,884
Monday, 28 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,879.25	1,339 Stapled securities	1,339
Tuesday, 29 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,360.95	16,333 Stapled securities	16,333
Wednesday, 30 May 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,180.37	1,914 Stapled securities	1,914

Tuesday, 05 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	23,643.47	10,942 Stapled securities	10,942
Wednesday, 06 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	73,751.79	33,987 Stapled securities	33,987
Friday, 08 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	65,522.63	29,414 Stapled securities	29,414
Tuesday, 12 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	66,583.91	29,986 Stapled securities	29,986
Friday, 15 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	27,697.50	12,310 Stapled securities	12,310
Monday, 18 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	33,660.00	14,960 Stapled securities	14,960
Tuesday, 19 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	14,598.00	6,488 Stapled securities	6,488
Wednesday, 20 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	91,591.18	40,709 Stapled securities	40,709
Thursday, 21 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	122,391.74	55,421 Stapled securities	55,421
Friday, 22 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	20,091.11	9,091 Stapled securities	9,091
Friday, 22 June 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	478,882.30	215,228 Stapled securities	215,228
Thursday, 05 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	9,764.19	4,536 Stapled securities	4,536
Friday, 06 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	12,928.93	5,974 Stapled securities	5,974
Monday, 09 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	25,228.17	11,635 Stapled securities	11,635
Monday, 09 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	31,476.78	14,639 Stapled securities	14,639
Wednesday, 11 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	16,854.24	7,800 Stapled securities	7,800
Thursday, 12 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	276.48	128 Stapled securities	128
Friday, 13 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,087.29	13,892 Stapled securities	13,892
Monday, 16 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	2,087.54	962 Stapled securities	962
Wednesday, 18 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	162.75	75 Stapled securities	75
Thursday, 19 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	30,971.73	14,274 Stapled securities	14,274

Thursday, 19 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	127,100 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	127,100
Friday, 20 July 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,172.33	1,914 Stapled securities	1,914
Wednesday, 01 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	65,776.50	29,375 Stapled securities	29,375
Wednesday, 08 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	28,603 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	28,603
Thursday, 09 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	113,286.76	52,893 Stapled securities	52,893
Thursday, 09 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	36,176.00	16,890 Stapled securities	16,890
Thursday, 09 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	63,615.74	29,702 Stapled securities	29,702
Monday, 20 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	72,710.41	32,816 Stapled securities	32,816
Friday, 24 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	32,143 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	32,143
Monday, 27 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	85,832.07	38,063 Stapled securities	38,063
Monday, 27 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	15,918.18	6,997 Stapled securities	6,997
Tuesday, 28 August 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,262.29	9,263 Stapled securities	9,263
Monday, 03 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	13,615.00	5,900 Stapled securities	5,900
Friday, 14 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	39,662 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	39,662
Wednesday, 19 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	20,200 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	20,200
Friday, 21 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	39,579 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	39,579
Wednesday, 26 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	279,934.61	117,373 Stapled securities	117,373
Thursday, 27 September 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	422,705.53	176,495 Stapled securities	176,495
Thursday, 04 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	17,135 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	17,135
Monday, 15 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	22,323 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	22,323
Tuesday, 16 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,358.28	21,666 Stapled securities	21,666

Tuesday, 16 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,461.02	4,043 Stapled securities	4,043
Wednesday, 17 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	124,515.41	53,408 Stapled securities	53,408
Monday, 29 October 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	57,118.12	25,065 Stapled securities	25,065
Thursday, 01 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,208.90	1,000 Stapled securities	1,000
Friday, 02 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	2,191.90	1,000 Stapled securities	1,000
Wednesday, 07 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	8,176.71	3,726 Stapled securities	3,726
Thursday, 08 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	762 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	762
Thursday, 08 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	88 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	88
Thursday, 08 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	1 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	1
Monday, 12 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	41,832 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	41,832
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	172,083.88	74,405 Stapled securities	74,405
Wednesday, 14 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	4,026.10	1,746 Stapled securities	1,746
Monday, 19 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,919.70	2,139 Stapled securities	2,139
Tuesday, 20 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	618.30	270 Stapled securities	270
Wednesday, 21 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,588.96	4,624 Stapled securities	4,624
Monday, 26 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	11,198.10	4,890 Stapled securities	4,890
Wednesday, 28 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,041.31	10,888 Stapled securities	10,888
Wednesday, 28 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	98,162.36	42,683 Stapled securities	42,683
Friday, 30 November 2018	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	35,165 Stapled securities (returned to UBS AG (Agreement 2), see Annexure C)	35,165
Wednesday, 02 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,615.07	4,160 Stapled securities	4,160
Thursday, 03 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,231.46	2,118 Stapled securities	2,118

Monday, 07 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	4,300.75	1,746 Stapled securities	1,746
Tuesday, 15 January 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	10,920.03	4,445 Stapled securities	4,445
Tuesday, 05 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	272,065.09	101,737 Stapled securities	101,737
Wednesday, 06 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	50,283.33	18,873 Stapled securities	18,873
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	28,237.24	11,634 Stapled securities	11,634
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	963 Stapled securities (borrowed from UBS AG (Agreement 2), see Annexure C)	963
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Increase	N/A	473 Stapled securities (borrowed from UBS AG (Agreement 1), see Annexure C)	473
Thursday, 07 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	153,621.53	57,534 Stapled securities	57,534
Friday, 08 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	25,591.33	9,569 Stapled securities	9,569
Monday, 11 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	326,883.62	123,343 Stapled securities	123,343
Monday, 11 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	35,202.45	12,964 Stapled securities	12,964
Tuesday, 12 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	156,743.11	57,794 Stapled securities	57,794
Wednesday, 13 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	257,064.48	94,697 Stapled securities	94,697
Thursday, 14 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	449,976.87	165,988 Stapled securities	165,988
Friday, 15 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	326,999.65	120,504 Stapled securities	120,504
Monday, 18 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	24,793 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	24,793
Tuesday, 26 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	15,773.24	6,087 Stapled securities	6,087
Wednesday, 27 February 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	5,583.60	2,115 Stapled securities	2,115
Friday, 01 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	39,775.68	15,098 Stapled securities	15,098
Friday, 01 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Borrow Decrease	N/A	13,103 Stapled securities (returned to UBS AG (Agreement 1), see Annexure C)	13,103
Thursday, 14 March 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	34,966.50	12,964 Stapled securities	12,964

Tuesday, 09 April 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	114,660.00	42,000 Stapled securities	42,000
Wednesday, 01 May 2019	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	102,118.73	35,850 Stapled securities	35,850
Tuesday, 12 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,838 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	128,838
Wednesday, 13 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,838 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	128,838
Friday, 15 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,661 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	129,661
Monday, 18 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,661 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	129,661
Monday, 18 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,687 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,687
Tuesday, 19 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,687 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,687
Tuesday, 19 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,161 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,161
Wednesday, 20 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,568 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	135,568
Wednesday, 20 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,161 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,161
Thursday, 21 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,568 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	135,568
Thursday, 21 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,345 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	136,345
Friday, 22 September 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,345 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	136,345
Tuesday, 03 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	1
Wednesday, 04 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,097 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,097
Wednesday, 04 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Merrill LynchInternational, see Annexure C)	1
Thursday, 05 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,200 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,200
Thursday, 05 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,097 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	138,097
Friday, 06 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,833 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	138,833
Friday, 06 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,200 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	138,200

Monday, 09 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,833 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	138,833
Monday, 09 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,579 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	139,579
Tuesday, 10 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,579 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	139,579
Tuesday, 10 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,978 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	139,978
Wednesday, 11 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,711 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	141,711
Wednesday, 11 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,978 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	139,978
Thursday, 12 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,711 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	141,711
Thursday, 12 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,853 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	142,853
Friday, 13 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,853 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	142,853
Friday, 13 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,566 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	148,566
Monday, 16 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,566 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	148,566
Monday, 16 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,352 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,352
Tuesday, 17 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,612 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,612
Tuesday, 17 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,352 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,352
Wednesday, 18 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,612 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,612
Wednesday, 18 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	156,890 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	156,890
Thursday, 19 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,890 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,890
Thursday, 19 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,246 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	157,246
Friday, 20 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,246 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	157,246
Friday, 20 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	159,040 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	159,040
Monday, 23 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	159,040 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	159,040

Monday, 23 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,957 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	157,957
Tuesday, 24 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,957 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	157,957
Tuesday, 24 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	159,038 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	159,038
Wednesday, 25 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	159,038 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	159,038
Wednesday, 25 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	158,929 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	158,929
Thursday, 26 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	158,929 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	158,929
Thursday, 26 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	158,118 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	158,118
Friday, 27 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	156,958 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	156,958
Friday, 27 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	158,118 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	158,118
Monday, 30 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,958 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,958
Monday, 30 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,565 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	157,565
Tuesday, 31 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	157,764 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	157,764
Tuesday, 31 October 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,565 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	157,565
Wednesday, 01 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,248 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,248
Wednesday, 01 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	157,764 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	157,764
Thursday, 02 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,248 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,248
Thursday, 02 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	156,100 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	156,100
Friday, 03 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,100 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,100
Friday, 03 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	156,422 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	156,422
Monday, 06 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,422 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,422
Monday, 06 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	156,093 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	156,093

Tuesday, 07 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,832 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,832
Tuesday, 07 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	156,093 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	156,093
Wednesday, 08 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,832 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,832
Wednesday, 08 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,659 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,659
Thursday, 09 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,659 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,659
Thursday, 09 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	155,852 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	155,852
Friday, 10 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	155,852 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	155,852
Friday, 10 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,628 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	154,628
Monday, 13 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,332 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	154,332
Monday, 13 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,628 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	154,628
Tuesday, 14 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,332 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	154,332
Tuesday, 14 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,620 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	154,620
Wednesday, 15 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	154,360 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	154,360
Wednesday, 15 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,620 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	154,620
Thursday, 16 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,977 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	152,977
Thursday, 16 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	154,360 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	154,360
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,977 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	152,977
Friday, 17 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,952 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	151,952
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	152,921 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	152,921
Monday, 20 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,952 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	151,952
Tuesday, 21 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	152,921 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	152,921

Tuesday, 21 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,797 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	151,797
Wednesday, 22 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,797 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	151,797
Wednesday, 22 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,846 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,846
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,846 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,846
Thursday, 23 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,934 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,934
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,696 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,696
Friday, 24 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,934 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,934
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,570 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,570
Monday, 27 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,696 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,696
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,375 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,375
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,375 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,375
Tuesday, 28 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,570 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,570
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,254 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,254
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,375 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,375
Wednesday, 29 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,375 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,375
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,254 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,254
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,972 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,972
Thursday, 30 November 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,972 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,972
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,972 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,972
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,972 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,972
Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,828 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	150,828

Friday, 01 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	150,828 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	150,828
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,828 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	150,828
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	151,219 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	151,219
Monday, 04 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	150,828 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	150,828
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,001 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	149,001
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,001 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,001
Tuesday, 05 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	151,219 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	151,219
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,001 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	149,001
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,921 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	146,921
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,921 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	146,921
Wednesday, 06 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,001 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,001
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,921 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	146,921
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,921 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	146,921
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,853 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	146,853
Thursday, 07 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,853 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	146,853
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,853 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	146,853
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,405 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	145,405
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,405 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,405
Friday, 08 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,853 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	146,853
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,369 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,369
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,369 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	143,369

Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,405 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	145,405
Monday, 11 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,405 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,405
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,369 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	143,369
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,318 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	142,318
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,318 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,318
Tuesday, 12 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,369 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,369
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,848 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,848
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,318 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,318
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,848 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	141,848
Wednesday, 13 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,318 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	142,318
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,590 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	141,590
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,848 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	141,848
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,848 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,848
Thursday, 14 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,590 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,590
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,590 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	141,590
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,965 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,965
Friday, 15 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,590 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,590
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,001 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	140,001
Monday, 18 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,965 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,965
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,467 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	140,467
Tuesday, 19 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,001 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	140,001

Wednesday, 20 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,467 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	140,467
Thursday, 21 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,490 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,490
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,490 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,490
Friday, 22 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,263 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,263
Tuesday, 26 December 2017	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,263 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,263
Wednesday, 03 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,002 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,002
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,002 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	132,002
Thursday, 04 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,187 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	130,187
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,187 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	130,187
Friday, 05 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,008 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,008
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,008 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,008
Monday, 08 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,083 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,083
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,083 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,083
Tuesday, 09 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,963 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,963
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,963 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	128,963
Wednesday, 10 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,581 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,581
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	131,011 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	131,011
Thursday, 11 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,581 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,581
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	131,011 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	131,011
Friday, 12 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,743 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,743
Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,743 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,743

Monday, 15 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,777 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,777
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,777 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,777
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	125,661 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	125,661
Tuesday, 16 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	125,661 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	125,661
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	125,661 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	125,661
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	125,661 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	125,661
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,037 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,037
Wednesday, 17 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,037 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,292
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,037 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,037 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	127,037
Thursday, 18 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,292
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,292
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,197 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,197
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	127,292
Friday, 19 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,197 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,197
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,292
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,197 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,197
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,197 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	127,197
Monday, 22 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,292 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,292
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Deutsche Bank AG, see Annexure C)	127,292

Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,292 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,292
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,457 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,457
Tuesday, 23 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,457 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,457
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,032 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	128,032
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,032 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,032
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,457 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,457
Wednesday, 24 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,457 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	127,457
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,032 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	128,032
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,994 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	127,994
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	127,994 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	127,994
Thursday, 25 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,032 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	128,032
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,994 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	127,994
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	127,994 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	127,994
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,096
Friday, 26 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,096
Monday, 29 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,096 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,096
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,378 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,378
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,378 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,378

Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,096
Tuesday, 30 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,096 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,096
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,194 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,194
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,378 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,378
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,194 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,194
Wednesday, 31 January 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,378 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,378
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,937 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,937
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,194 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,194
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,194 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,194
Thursday, 01 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,937 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,902 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,902
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,937 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,937 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,937
Friday, 02 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,902 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,902
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,018 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,018
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,902 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,902
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,018 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,018
Monday, 05 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,902 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,902
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,018 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,018
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,018 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,018
Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,136 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,136

Tuesday, 06 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,136 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,136
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,136 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,136
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,136 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,136
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,172 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,172
Wednesday, 07 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,172 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,172
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,172 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,172
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,969 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,969
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,969 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,969
Thursday, 08 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,172 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,172
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,808 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	132,808
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	132,808 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	132,808
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,969 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,969
Friday, 09 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,969 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,969
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,676 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,676
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,676 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,676
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,808 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	132,808
Monday, 12 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	132,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	132,808
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,494 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	135,494
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,494
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,676 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,676
Tuesday, 13 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,676 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,676

Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,494 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,494
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,123 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,123
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,494 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	135,494
Wednesday, 14 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,123 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	135,123
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,648 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,648
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,123 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	135,123
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,648 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,648
Thursday, 15 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,123 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,123
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,178 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,178
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,178 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	133,178
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,648 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,648
Friday, 16 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,648 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,648
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,005 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,005
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,178 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,178
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,005 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	134,005
Monday, 19 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,178 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	133,178
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	131,942 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	131,942
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,005 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,005
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,005 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	134,005
Tuesday, 20 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	131,942 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	131,942
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,169 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,169

Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	131,942 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	131,942
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	131,942 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	131,942
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,169 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	130,169
Wednesday, 21 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,520 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	124,520
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,520 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	124,520
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,169 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	130,169
Thursday, 22 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,169 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,169
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,844 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	117,844
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,520 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	124,520
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,520 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	124,520
Friday, 23 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,844 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	117,844
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,844 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	117,844
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,656 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	117,656
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	117,656 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	117,656
Monday, 26 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,844 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	117,844
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,656 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	117,656
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,236 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	118,236
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	117,656 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	117,656
Tuesday, 27 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,236 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	118,236

Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,236 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	118,236
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,236 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	118,236
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,493 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	118,493
Wednesday, 28 February 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	118,493 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	118,493
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,493 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	118,493
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,409 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	116,409
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,409 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	116,409
Thursday, 01 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	118,493 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	118,493
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,409 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	116,409
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,409 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	116,409
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,973 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,973
Friday, 02 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,973 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	115,973
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,425 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,425
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,425 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,425
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,973 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	115,973
Monday, 05 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,973 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,973
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,425 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	114,425
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,245 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,245
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,425 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	114,425
Tuesday, 06 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,245 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,245
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,245 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	114,245

Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,245 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	114,245
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,447 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	115,447
Wednesday, 07 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,447 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,447
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,923 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,923
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,447 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,447
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,923 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,923
Thursday, 08 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,447 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	115,447
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,225 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	114,225
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,923 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	114,923
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,923 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	114,923
Friday, 09 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	114,225 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	114,225
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,670 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	113,670
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,225 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	114,225
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	114,225 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	114,225
Monday, 12 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,670 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	113,670
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,417 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	113,417
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,670 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	113,670
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,417 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	113,417
Tuesday, 13 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,670 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,670
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,417 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	113,417
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,417 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,417

Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,137 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,137
Wednesday, 14 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,137 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	112,137
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,707 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,707
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,707 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,707
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,137 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,137
Thursday, 15 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,137 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	112,137
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,000
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,707 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,707
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,707 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,707
Friday, 16 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,000
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,889 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,889
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,889 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,889
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,000
Monday, 19 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,000
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,889 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,889
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,889 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,889
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,601 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,601
Tuesday, 20 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,601 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,601
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,601 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,601
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,226 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,226
Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,226 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,226

Wednesday, 21 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,601 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,601
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,250 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,250
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,226 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,226
Thursday, 22 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,226 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,226
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,250 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,250
Friday, 23 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,780 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,780
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,780 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,780
Monday, 26 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,808 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,808
Tuesday, 27 March 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,808
Monday, 09 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,815 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,815
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,397 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,397
Tuesday, 10 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,815 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,815
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,397 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,397
Wednesday, 11 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,179 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,179
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,745 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,745
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,179 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,179
Thursday, 12 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,745 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,745
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	111,000
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,745 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,745
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	111,000 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	111,000
Friday, 13 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,745 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,745

Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,742 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,742
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,742 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	109,742
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	111,000
Monday, 16 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	111,000 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	111,000
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,742 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,742
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,150 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,150
Tuesday, 17 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,742 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	109,742
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,150 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,150
Wednesday, 18 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	113,118 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	113,118
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	113,118 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	113,118
Thursday, 19 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,070 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	112,070
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,087 Stapled securities (borrowed from Deutsche Bank AG, see Annexure C)	110,087
Friday, 20 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,070 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	112,070
Monday, 23 April 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,087 Stapled securities (returned to Deutsche Bank AG, see AnnexureC)	110,087
Friday, 04 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,927 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,927
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,404 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,404
Monday, 07 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,927 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,927
Tuesday, 08 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,404 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,404
Wednesday, 23 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,494
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,701 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,701
Thursday, 24 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,494 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,494

Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,701 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,701
Friday, 25 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,817 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,817
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,804 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,804
Monday, 28 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,817 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,817
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,804 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,804
Tuesday, 29 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,642 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,642
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,642 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,642
Wednesday, 30 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,710 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,710
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,576 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,576
Thursday, 31 May 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,710 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,710
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,501 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,501
Friday, 01 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,576 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,576
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,540 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,540
Monday, 04 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,501 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,501
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,540 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,540
Tuesday, 05 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,238 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,238
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,514 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,514
Wednesday, 06 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,238 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,238
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,729 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	94,729
Thursday, 07 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,514 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,514
Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,729 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	94,729

Friday, 08 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,383 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,383
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,688 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,688
Monday, 11 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,383 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,383
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,688 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,688
Tuesday, 12 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,688 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,688
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,688 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,688
Wednesday, 13 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,170 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,170
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,090 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,090
Thursday, 14 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,170 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,170
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	92,521 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	92,521
Friday, 15 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,090 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,090
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	92,521 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	92,521
Monday, 18 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,306 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	95,306
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,306 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	95,306
Tuesday, 19 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,039 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,039
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,495 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,495
Wednesday, 20 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,039 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,039
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,495 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,495
Thursday, 21 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,809 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,809
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,252 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,252
Friday, 22 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,809 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,809

Monday, 25 June 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,252 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,252
Thursday, 05 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,980 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,980
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,187 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,187
Friday, 06 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,980 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,980
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,187 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,187
Monday, 09 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,435 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,435
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	27 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	27
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,336 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,336
Tuesday, 10 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,435 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,435
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,836 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,836
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,336 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,336
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Wednesday, 11 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	27 Stapled securities (returned to Merrill Lynch International, see Annexure C)	27
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,286 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,286
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Thursday, 12 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,836 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,836
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,625 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,625
Friday, 13 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,286 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,286
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,625 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,625
Monday, 16 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,929 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,929
Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,929 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,929

Tuesday, 17 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,494
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,494 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	96,494
Wednesday, 18 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	97,453 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	97,453
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,126 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,126
Thursday, 19 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	97,453 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	97,453
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,126 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,126
Friday, 20 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	98,927 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	98,927
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,116 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,116
Monday, 23 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	98,927 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	98,927
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,116 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,116
Tuesday, 24 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	100,166 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,166
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,166 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,166
Wednesday, 25 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,848 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,848
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,848 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,848
Thursday, 26 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,753 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,753
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,753 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,753
Friday, 27 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,489 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,489
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,644 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,644
Monday, 30 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,489 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,489
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,460 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,460
Tuesday, 31 July 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,644 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,644

Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,963 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,963
Wednesday, 01 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,460 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,460
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,963 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,963
Thursday, 02 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,611 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,611
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,611 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,611
Friday, 03 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,003 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,003
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,003 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,003
Monday, 06 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	100,740 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,740
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,740 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,740
Tuesday, 07 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,706 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,706
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,962 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,962
Wednesday, 08 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,706 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,706
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,962 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,962
Thursday, 09 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,241
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,241
Friday, 10 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	100,424 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	100,424
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	101,227 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	101,227
Monday, 13 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	100,424 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	100,424
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	101,227 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	101,227
Tuesday, 14 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,174 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,174
Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,174 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,174

Wednesday, 15 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,579 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,579
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,579 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,579
Thursday, 16 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,511 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,511
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,511 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,511
Friday, 17 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,163 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,163
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,846 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,846
Monday, 20 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,163 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,163
Tuesday, 21 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,888 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,888
Tuesday, 21 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,846 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,846
Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,355 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,355
Wednesday, 22 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,888 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,888
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,948
Thursday, 23 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,355 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,355
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,948
Friday, 24 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,825 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,825
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,063 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,063
Monday, 27 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,825 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,825
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,063 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,063
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 28 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,658 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,658
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1

Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	106,808 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	106,808
Wednesday, 29 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,658 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,658
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,059 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,059
Thursday, 30 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	106,808 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	106,808
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,001 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,001
Friday, 31 August 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,059 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,059
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,125 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,125
Monday, 03 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,001 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,001
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,485 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,485
Tuesday, 04 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,125 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	108,125
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,485 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,485
Wednesday, 05 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,865 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,865
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,968 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,968
Thursday, 06 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,865 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,865
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,968 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	108,968
Friday, 07 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,117
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	108,311 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	108,311
Monday, 10 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,117 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,117
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	108,311 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	108,311
Tuesday, 11 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,021 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,021
Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,021 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,021

Wednesday, 12 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,109 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,109
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,109 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,109
Thursday, 13 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,380 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,380
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,226 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,226
Friday, 14 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,380 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,380
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,272 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,272
Monday, 17 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,226 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,226
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,272 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,272
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	110,587 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	110,587
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	14 Stapled securities (borrowed from Merrill Lynch International, see Annexure C)	14
Tuesday, 18 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	14 Stapled securities (returned to Merrill Lynch International, see Annexure C)	14
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	110,587 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	110,587
Wednesday, 19 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,533 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,533
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,533 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,533
Thursday, 20 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,467 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,467
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,494 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,494
Friday, 21 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,467 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,467
Monday, 24 September 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,494 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,494
Thursday, 04 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,664 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,664

Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,480 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,480
Friday, 05 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,664 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,664
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,480 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,480
Monday, 08 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,751 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,751
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,241
Tuesday, 09 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,751 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,751
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,215 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,215
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,241
Wednesday, 10 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	5,112 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	5,112
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,215 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,215
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	5,112 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	5,112
Thursday, 11 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,886 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,886
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,475 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,475
Friday, 12 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,886 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,886
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,361 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,361
Monday, 15 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,475 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,475
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,361 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,361
Tuesday, 16 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,119 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,119
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,643 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,643
Wednesday, 17 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,119 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,119
Thursday, 18 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,643 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,643

Thursday, 18 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,852 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,852
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,852 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,852
Friday, 19 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,128 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,128
Monday, 22 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,128 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,128
Monday, 22 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	99,891 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	99,891
Tuesday, 23 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,954 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,954
Tuesday, 23 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	99,891 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	99,891
Wednesday, 24 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,954 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	96,954
Wednesday, 24 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	96,380 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	96,380
Thursday, 25 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	95,480 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	95,480
Thursday, 25 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	96,380 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	96,380
Friday, 26 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	95,480 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	95,480
Friday, 26 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,067 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	94,067
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	93,951 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	93,951
Monday, 29 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,067 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	94,067
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	93,951 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	93,951
Tuesday, 30 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	94,071 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	94,071
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,091 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,091
Wednesday, 31 October 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	94,071 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	94,071
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,091 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,091
Thursday, 01 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,529 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,529

Friday, 02 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,529 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,529
Friday, 02 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,739 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,739
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,965 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,965
Monday, 05 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,739 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,739
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	112,901 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	112,901
Tuesday, 06 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,965 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,965
Wednesday, 07 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	112,901 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	112,901
Wednesday, 07 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	115,767 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	115,767
Thursday, 08 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	115,767 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	115,767
Thursday, 08 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	116,847 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	116,847
Friday, 09 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,241 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,241
Friday, 09 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	116,847 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	116,847
Monday, 12 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,760 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,760
Monday, 12 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,241 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	119,241
Tuesday, 13 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,760 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,760
Tuesday, 13 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,565 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,565
Wednesday, 14 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	119,830 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	119,830
Wednesday, 14 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,565 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,565
Thursday, 15 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,695 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,695
Thursday, 15 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	119,830 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	119,830
Friday, 16 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,695 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,695

Friday, 16 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,334 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,334
Monday, 19 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,334 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,334
Monday, 19 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	120,065 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	120,065
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	120,065 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	120,065
Tuesday, 20 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,628 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,628
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,683 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,683
Wednesday, 21 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,628 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,628
Thursday, 22 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,683 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,683
Thursday, 22 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	129,767 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	129,767
Friday, 23 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,619 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,619
Friday, 23 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	129,767 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	129,767
Monday, 26 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,619 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,619
Monday, 26 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,608 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,608
Tuesday, 27 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,608 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,608
Tuesday, 27 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,060 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,060
Wednesday, 28 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,060 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,060
Wednesday, 28 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,608 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,608
Thursday, 29 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,608 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,608
Thursday, 29 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	138,931 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	138,931
Friday, 30 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	138,931 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	138,931
Friday, 30 November 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,230 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,230

Monday, 03 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,230 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,230
Monday, 03 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,570 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,570
Tuesday, 04 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,947 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,947
Tuesday, 04 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,570 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,570
Wednesday, 05 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,947 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,947
Wednesday, 05 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,360 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,360
Thursday, 06 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,360 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,360
Thursday, 06 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,153 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,153
Friday, 07 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,153 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,153
Friday, 07 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,137 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,137
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,073 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,073
Monday, 10 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,137 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,137
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,073 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,073
Tuesday, 11 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,245 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,245
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,245 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,245
Wednesday, 12 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,979 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	144,979
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,979 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,979
Thursday, 13 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	143,655 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	143,655
Friday, 14 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	143,655 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	143,655
Friday, 14 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,718 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,718
Monday, 17 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,718 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,718

Monday, 17 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,928 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,928
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,144 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,144
Tuesday, 18 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,928 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,928
Wednesday, 19 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,144 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,144
Thursday, 20 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,750 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,750
Friday, 21 December 2018	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,750 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,750
Monday, 07 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	6 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	6
Tuesday, 08 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	6 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	6
Thursday, 10 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	1 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	1
Friday, 11 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	1 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	1
Tuesday, 15 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,742 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,742
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,142 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,142
Wednesday, 16 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,742 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,742
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,142 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,142
Thursday, 17 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,356 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,356
Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,707 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	136,707
Friday, 18 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,356 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,356
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,707 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	136,707
Monday, 21 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,681 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,681
Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,974 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,974
Tuesday, 22 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,681 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,681

Wednesday, 23 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,974 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,974
Wednesday, 23 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,667 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,667
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,075 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,075
Thursday, 24 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,667 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,667
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,975 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,975
Friday, 25 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,075 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,075
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,975 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,975
Monday, 28 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,679 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,679
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,679 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,679
Tuesday, 29 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,679 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,679
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,237 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,237
Wednesday, 30 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,679 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,679
Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,237 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,237
Thursday, 31 January 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,781 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,781
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,640 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,640
Friday, 01 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,781 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,781
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,349 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,349
Monday, 04 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,640 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,640
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,409 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,409
Tuesday, 05 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,349 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,349
Wednesday, 06 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,409 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,409

Wednesday, 06 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,333 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,333
Thursday, 07 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,333 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,333
Thursday, 07 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	134,508 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	134,508
Friday, 08 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	134,508 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	134,508
Friday, 08 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,042 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,042
Monday, 11 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	135,962 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	135,962
Monday, 11 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,042 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,042
Tuesday, 12 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	136,515 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	136,515
Tuesday, 12 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	135,962 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	135,962
Wednesday, 13 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,626 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,626
Wednesday, 13 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	136,515 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	136,515
Thursday, 14 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,223 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,223
Thursday, 14 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,626 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,626
Friday, 15 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,223 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,223
Friday, 15 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,414 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,414
Monday, 18 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,414 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,414
Monday, 18 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,267 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,267
Tuesday, 19 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,267 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,267
Tuesday, 19 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,608 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,608
Wednesday, 20 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	141,571 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	141,571
Wednesday, 20 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,608 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,608

Thursday, 21 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	142,116 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	142,116
Thursday, 21 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	141,571 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	141,571
Friday, 22 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	142,116 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	142,116
Friday, 22 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,286 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	144,286
Monday, 25 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,286 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,286
Monday, 25 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	144,254 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	144,254
Tuesday, 26 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	145,516 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	145,516
Tuesday, 26 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	144,254 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	144,254
Wednesday, 27 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	145,516 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	145,516
Wednesday, 27 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	146,837 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	146,837
Thursday, 28 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	147,823 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	147,823
Thursday, 28 February 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	146,837 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	146,837
Friday, 01 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,225 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,225
Friday, 01 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	147,823 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	147,823
Monday, 04 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,225 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	148,225
Monday, 04 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,084 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,084
Tuesday, 05 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	149,224 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	149,224
Tuesday, 05 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,084 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,084
Wednesday, 06 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,874 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,874
Wednesday, 06 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	149,224 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	149,224
Thursday, 07 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,668 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,668

Thursday, 07 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,874 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	148,874
Friday, 08 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,574 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,574
Friday, 08 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,668 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	148,668
Monday, 11 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,574 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	148,574
Monday, 11 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	148,414 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	148,414
Tuesday, 12 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	148,414 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	148,414
Tuesday, 12 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	139,470 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	139,470
Wednesday, 13 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	140,277 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	140,277
Wednesday, 13 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	139,470 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	139,470
Thursday, 14 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	137,622 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	137,622
Thursday, 14 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	140,277 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	140,277
Friday, 15 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	133,309 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	133,309
Friday, 15 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	137,622 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	137,622
Monday, 18 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	130,963 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	130,963
Monday, 18 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	133,309 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	133,309
Tuesday, 19 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	130,963 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	130,963
Tuesday, 19 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	128,063 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	128,063
Wednesday, 20 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	126,817 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	126,817
Wednesday, 20 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	128,063 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	128,063
Thursday, 21 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	126,817 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	126,817
Thursday, 21 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	124,131 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	124,131

Friday, 22 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	123,273 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	123,273
Friday, 22 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	124,131 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	124,131
Monday, 25 March 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	123,273 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	123,273
Thursday, 04 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	105,504 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	105,504
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	107,852 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	107,852
Friday, 05 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	105,504 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	105,504
Monday, 08 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	107,852 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	107,852
Wednesday, 10 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	109,117 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	109,117
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,943 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,943
Thursday, 11 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	109,117 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	109,117
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,943 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,943
Friday, 12 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,414 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,414
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,414 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,414
Monday, 15 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,072 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,072
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,072 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,072
Tuesday, 16 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	103,508 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	103,508
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	103,508 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	103,508
Wednesday, 17 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,090 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,090
Thursday, 18 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,090 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,090
Thursday, 18 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	104,081 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	104,081
Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,948

Friday, 19 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	104,081 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	104,081
Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,948
Monday, 22 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,948
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,948
Tuesday, 23 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,948 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,948
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,762 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,762
Wednesday, 24 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,948 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,948
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,762 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,762
Thursday, 25 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,859 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,859
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,859 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,859
Friday, 26 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,859 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,859
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,859 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,859
Monday, 29 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Increase	N/A	102,611 Stapled securities (borrowed from Barclays Capital Securities Ltd, see Annexure C)	102,611
Tuesday, 30 April 2019	Commonwealth Bank of Australia ACN 123 123 124	Borrow Decrease	N/A	102,611 Stapled securities (returned to Barclays Capital Securities Ltd, see Annexure C)	102,611
Wednesday, 06 September 2017	Realindex Investments Pty Limited ACN 133 312 017	Sale	6,719.30	3,310 Stapled securities	3,310
Friday, 03 November 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	52,978.20	23,034 Stapled securities	23,034
Thursday, 09 November 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	29,446.93	13,499 Stapled securities	13,499
Thursday, 23 November 2017	Realindex Investments Pty Limited ACN 133 312 017	Purchase	601,317.60	250,549 Stapled securities	250,549
Thursday, 08 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,615.99	14,038 Stapled securities	14,038
Thursday, 08 February 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,017.57	3,676 Stapled securities	3,676
Friday, 23 March 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	76,171.04	34,081 Stapled securities	34,081
Tuesday, 01 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	89,611.20	40,005 Stapled securities	40,005
Thursday, 10 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	32,155.81	14,883 Stapled securities	14,883
Thursday, 10 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,135.20	3,765 Stapled securities	3,765

Tuesday, 22 May 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	335,295.38	154,514 Stapled securities	154,514
Wednesday, 06 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,609.39	9,174 Stapled securities	9,174
Wednesday, 06 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	51,525.72	22,936 Stapled securities	22,936
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	119,980.95	54,423 Stapled securities	54,423
Tuesday, 26 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	23,331.28	10,583 Stapled securities	10,583
Wednesday, 27 June 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	14,931.40	6,787 Stapled securities	6,787
Friday, 06 July 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,194.39	9,767 Stapled securities	9,767
Thursday, 09 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	8,887.90	4,149 Stapled securities	4,149
Thursday, 09 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	35,107.56	16,391 Stapled securities	16,391
Thursday, 09 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	6,441.79	3,007 Stapled securities	3,007
Thursday, 16 August 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	21,093.57	9,459 Stapled securities	9,459
Thursday, 06 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	53,340.30	22,698 Stapled securities	22,698
Thursday, 13 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	24,100.53	10,169 Stapled securities	10,169
Wednesday, 19 September 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	20,083.58	8,299 Stapled securities	8,299
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,568.19	12,766 Stapled securities	12,766
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,188.60	4,255 Stapled securities	4,255
Tuesday, 02 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	11,208.65	4,681 Stapled securities	4,681
Monday, 15 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	31,999.24	13,559 Stapled securities	13,559
Monday, 15 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,999.32	4,237 Stapled securities	4,237
Tuesday, 16 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	26,275.55	11,017 Stapled securities	11,017
Thursday, 25 October 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	212,334.12	93,129 Stapled securities	93,129
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	40,730.95	18,265 Stapled securities	18,265
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	38,946.07	16,707 Stapled securities	16,707
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	7,225.20	3,099 Stapled securities	3,099
Thursday, 08 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	9,857.19	4,228 Stapled securities	4,228
Monday, 12 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	30,017.39	12,883 Stapled securities	12,883
Wednesday, 28 November 2018	Realindex Investments Pty Limited ACN 133 312 017	Purchase	113,258.76	47,991 Stapled securities	47,991
Monday, 18 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	80,000.64	29,412 Stapled securities	29,412

Wednesday, 20 March 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	120,750.97	44,118 Stapled securities	44,118
Friday, 12 April 2019	Realindex Investments Pty Limited ACN 133 312 017	Purchase	10,208.16	3,672 Stapled securities	3,672

Annexure C

This is annexure C referred to in Form 605, Notice of ceasing to be a substantial holder dated 01/05/2019



Kara Nicholls

Company Secretary

Dated the 02/05/2019

Commonwealth Bank of Australia will, if requested by the company or responsible entity to whom this form must be given or by the Australian Securities and Investments Commission (ASIC), give a copy of one or more of the following agreements to the company, responsible entity or ASIC (as appropriate).

Barclays Capital Securities Ltd

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Barclays Capital Securities Ltd
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Deutsche Bank AG

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Deutsche Bank AG (London)
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Merrill Lynch International

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Commonwealth Bank of Australia and (2) Merrill Lynch International
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 1)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

UBS AG (Agreement 2)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) UBS AG; and (2) Colonial First State Investments Limited
Can the parties exercise voting rights attaching to the securities?	No
If yes, in what circumstances?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the borrower or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A