
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PENDAL GROUP LIMITED (PDL)

ACN/ARSN ACN 126 385 822

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC) and its associated entities listed in Annexure 'B'

ACN/ARSN (if applicable) ACN 007 457 141

There was a change in the interests of the substantial holder on 20/12/2018

The previous notice was given to the company on 30/05/2017

The previous notice was dated 26/05/2017

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	32,728,987	10.40%	37,950,926	11.93%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
20/12/2018	WBC & its Associates Westpac Financial Services Group Limited, Asgard Capital Management Limited, Westpac Financial Services Limited, Westpac RE Limited, BT Funds Management Limited, Advance Asset Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	5,164,967 Ordinary	5,164,967
Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited	Asgard Capital Management Limited ABN 92 009 279 592 AFSL 240695 is a custodian and operator of Investor-Directed Portfolio Service (IDPS). Asgard Capital Management Limited is the custodian and operator of Asgard eWrap Investment, Asgard Funds Account, LifeForce eWrap Investment and Personal Choice Private eWrap Investment Account.	54,429 Ordinary	54,429
BT Funds Management Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	Asgard Capital Management Limited HSBC Custody Nominees (Australia) Limited. BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	1,208,305 Ordinary	1,208,305
Westpac Financial Services Limited	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	BT Portfolio Services Limited HSBC Custody Nominees (Australia) Limited.	Westpac Financial Services Limited is the responsible entity of various managed investment schemes and, in that capacity, can exercise the power to vote or dispose of shares.	94,682 Ordinary	94,682
Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	Westpac Financial Services Group Limited	30,814,493	30,814,493

			Registered Holder of Securities. ABN: 50 000 326 312		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	614,050, Ordinary	614,050

5. Changes in association

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

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

6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 180, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Asgard Capital Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Advance Asset Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
PENDAL GROUP LIMITED (PDL)	The Company Secretary PENDAL GROUP LIMITED (PDL) The Chifley Tower Level 14, 2 Chifley Square SYDNEY NSW 2000

Signature

Print name Tim Hartin Capacity Company Secretary

Sign here _____ Date 21/12/2018

DIRECTIONS

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

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write “unknown”.
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities.

Tim Hartin– Company Secretary, Westpac Banking Corporation 21/12/2018

TRANSACTION HISTORY

Sales & Purchases for the period : 27/05/2017 to 20/12/2018

SECURITY: PDL

Advance Asset Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,162	21,836.20	Ordinary	2,162
31/05/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-111,400.00	Ordinary	10,000
31/05/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-55,700.00	Ordinary	5,000
31/05/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-6,000	-66,840.00	Ordinary	6,000
27/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-54,000	-645,840.00	Ordinary	54,000
8/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	197,073	2,116,564.02	Ordinary	197,073
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	175,166	1,893,544.46	Ordinary	175,166
12/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	51,953	558,494.75	Ordinary	51,953
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	33,305	349,702.50	Ordinary	33,305
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	922,949	9,792,488.89	Ordinary	922,949
18/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	8,682	96,109.74	Ordinary	8,682
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	52,771	0.00	Ordinary	52,771
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	9,060	86,523.00	Ordinary	9,060
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	90,831	981,883.11	Ordinary	90,831
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	26,939	289,594.25	Ordinary	26,939
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	36,719	393,627.68	Ordinary	36,719
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	425,819	4,517,939.59	Ordinary	425,819
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	107,088	1,150,125.12	Ordinary	107,088
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	878,894	9,325,065.34	Ordinary	878,894
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	175,166	1,893,544.46	Ordinary	175,166
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	51,953	558,494.75	Ordinary	51,953
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	89,985	966,438.90	Ordinary	89,985
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-175,166	0.00	Ordinary	175,166
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-89,985	0.00	Ordinary	89,985
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-107,088	0.00	Ordinary	107,088
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-51,953	0.00	Ordinary	51,953

19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-878,894	0.00	Ordinary	878,894
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1,108	12,542.56	Ordinary	1,108
28/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-909	-10,335.33	Ordinary	909
2/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	632	7,135.28	Ordinary	632
9/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-686	-7,744.94	Ordinary	686
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	63,981	740,260.17	Ordinary	63,981
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	44,055	509,716.35	Ordinary	44,055
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-44,055	-509,716.35	Ordinary	44,055
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,259	25,458.93	Ordinary	2,259
5/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4,805	49,875.90	Ordinary	4,805
22/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,549	16,125.09	Ordinary	1,549
22/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,037	31,615.17	Ordinary	3,037
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-952	-9,539.04	Ordinary	952
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-9,060	-90,600.00	Ordinary	9,060
28/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-18,753	-187,530.00	Ordinary	18,753
10/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	5,407	51,799.06	Ordinary	5,407
10/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,242	11,898.36	Ordinary	1,242
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-162,639	0.00	Ordinary	162,639
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-53,368	0.00	Ordinary	53,368
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-561,555	0.00	Ordinary	561,555
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-111,367	0.00	Ordinary	111,367
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-	0.00	Ordinary	1,195,998
22/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,219	32,479.71	Ordinary	3,219
22/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6,408	64,656.72	Ordinary	6,408
4/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	909	9,035.46	Ordinary	909
4/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,034	-40,097.96	Ordinary	4,034
4/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-17,966	-178,582.04	Ordinary	17,966
4/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-30,669	-304,849.86	Ordinary	30,669
6/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	252	2,605.68	Ordinary	252
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	8,852	0	Ordinary	8,852
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	13,420	119,035.40	Ordinary	13,420
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	8,783	77,729.55	Ordinary	8,783
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	29,351	260,930.39	Ordinary	29,351
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	14,338	127,894.96	Ordinary	14,338
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4,706	0	Ordinary	4,706
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	45,391	435,299.69	Ordinary	45,391
20/09/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,215	-38,651.55	Ordinary	4,215
20/09/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-11,323	-103,831.91	Ordinary	11,323

	Limited.					
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	462	4,060.98	Ordinary	462
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,146	10,073.34	Ordinary	1,146
3/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-12,078	-104,233.14	Ordinary	12,078
4/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	27,629	239,267.14	Ordinary	27,629
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-8,350	-70,056.50	Ordinary	8,350
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-26,226	-220,036.14	Ordinary	26,226
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-48,084	-403,424.76	Ordinary	48,084
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,297	-61,002.92	Ordinary	7,297
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-713	-5,960.68	Ordinary	713
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-24,261	-202,821.96	Ordinary	24,261
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,782	-39,260.22	Ordinary	4,782
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-14,484	-118,913.64	Ordinary	14,484
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,003	-15,983.94	Ordinary	2,003
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,065	-48,398.70	Ordinary	6,065
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,004	-24,092.08	Ordinary	3,004
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-9,098	-72,965.96	Ordinary	9,098
31/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,008	-48,845.04	Ordinary	6,008
31/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-18,196	-147,933.48	Ordinary	18,196
1/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,008	-49,325.68	Ordinary	6,008
1/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-17,881	-146,803.01	Ordinary	17,881
1/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-315	-2,586.15	Ordinary	315
2/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,004	-24,542.68	Ordinary	3,004
2/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-9,098	-74,330.66	Ordinary	9,098
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,318	-27,406.68	Ordinary	3,318
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,049	-83,004.74	Ordinary	10,049
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,242	-61,701.84	Ordinary	7,242
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-21,931	-186,852.12	Ordinary	21,931
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,116	-17,181.92	Ordinary	2,116
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,424	-52,162.88	Ordinary	6,424
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,116	-17,203.08	Ordinary	2,116
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,424	-52,227.12	Ordinary	6,424
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,678	-54,559.26	Ordinary	6,678
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-20,271	-165,614.07	Ordinary	20,271
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-12,698	-105,266.42	Ordinary	12,698
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-38,544	-319,529.76	Ordinary	38,544
23/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,349	-52,633.21	Ordinary	6,349
23/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-19,272	-159,764.88	Ordinary	19,272

27/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,581	-88,351.35	Ordinary	10,581
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-32,120	-268,202.00	Ordinary	32,120
28/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,349	-53,458.58	Ordinary	6,349
28/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-8,554	-72,024.68	Ordinary	8,554
28/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,718	-90,245.56	Ordinary	10,718
29/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,180	-52,653.60	Ordinary	6,180
29/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-18,760	-159,835.20	Ordinary	18,760
3/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	18,652	165,256.72	Ordinary	18,652
10/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,113,926	0	Ordinary	1,113,926
10/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	17,733	0	Ordinary	17,733
10/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	5,639	0	Ordinary	5,639
10/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	14,490	0	Ordinary	14,490
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,050	-54,637.50	Ordinary	7,050
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-21,727	-168,384.25	Ordinary	21,727
Total			681,835	31,391,052.35		

Advance Asset Management Limited Total : **681,835 31,391,052.35**

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
14/06/2017	Asgard Capital Management Limited	Sale	-2453	-29,190.70	Ordinary	-2453
28/06/2017	Asgard Capital Management Limited	Purchase	785	9,490.65	Ordinary	785
28/06/2017	Asgard Capital Management Limited	Purchase	115	1,389.20	Ordinary	115
4/07/2017	Asgard Capital Management Limited	Purchase	222	2,497.50	Ordinary	222
5/07/2017	Asgard Capital Management Limited	Purchase	20	0.00	Ordinary	20
5/07/2017	Asgard Capital Management Limited	Purchase	20	0.00	Ordinary	20
5/07/2017	Asgard Capital Management Limited	Sale	-785	-8,799.85	Ordinary	-785
5/07/2017	Asgard Capital Management Limited	Sale	-115	-1,289.15	Ordinary	-115
5/07/2017	Asgard Capital Management Limited	Purchase	20	0.00	Ordinary	20
7/07/2017	Asgard Capital Management Limited	Sale	-20	0.00	Ordinary	-20
7/07/2017	Asgard Capital Management Limited	Purchase	20	224.20	Ordinary	20
7/07/2017	Asgard Capital Management Limited	Sale	-20	0.00	Ordinary	-20
7/07/2017	Asgard Capital Management Limited	Purchase	20	224.20	Ordinary	20
7/07/2017	Asgard Capital Management Limited	Sale	-20	0.00	Ordinary	-20
7/07/2017	Asgard Capital Management Limited	Purchase	20	224.20	Ordinary	20
11/07/2017	Asgard Capital Management Limited	Purchase	209	2,299.00	Ordinary	209
11/07/2017	Asgard Capital Management Limited	Purchase	218	2,395.82	Ordinary	218
12/07/2017	Asgard Capital Management Limited	Purchase	242	2,596.66	Ordinary	242
12/07/2017	Asgard Capital Management Limited	Purchase	349	3,741.28	Ordinary	349
12/07/2017	Asgard Capital Management Limited	Purchase	502	5,391.48	Ordinary	502
12/07/2017	Asgard Capital Management Limited	Purchase	406	4,348.26	Ordinary	406
12/07/2017	Asgard Capital Management Limited	Purchase	291	3,119.52	Ordinary	291

21/07/2017	Asgard Capital Management Limited	Sale	-1109	-12,154.64	Ordinary	-1109
28/08/2017	Asgard Capital Management Limited	Purchase	931	9,998.94	Ordinary	931
5/09/2017	Asgard Capital Management Limited	Purchase	853	8,956.50	Ordinary	853
14/09/2017	Asgard Capital Management Limited	Purchase	951	9,995.01	Ordinary	951
14/09/2017	Asgard Capital Management Limited	Purchase	951	9,995.01	Ordinary	951
17/10/2017	Asgard Capital Management Limited	Sale	-173	-1,987.77	Ordinary	-173
17/10/2017	Asgard Capital Management Limited	Sale	-173	-1,994.69	Ordinary	-173
6/11/2017	Asgard Capital Management Limited	Purchase	599	6,487.17	Ordinary	599
6/11/2017	Asgard Capital Management Limited	Purchase	645	6,991.80	Ordinary	645
21/11/2017	Asgard Capital Management Limited	Purchase	280	3,010.00	Ordinary	280
4/12/2017	Asgard Capital Management Limited	Sale	-951	-10,518.06	Ordinary	-951
4/12/2017	Asgard Capital Management Limited	Sale	-951	-10,518.06	Ordinary	-951
18/12/2017	Asgard Capital Management Limited	Purchase	900	10,008.00	Ordinary	900
18/12/2017	Asgard Capital Management Limited	Sale	-496	-5,475.84	Ordinary	-496
20/12/2017	Asgard Capital Management Limited	Purchase	29	0.00	Ordinary	29
20/12/2017	Asgard Capital Management Limited	Purchase	29	0.00	Ordinary	29
20/12/2017	Asgard Capital Management Limited	Purchase	29	0.00	Ordinary	29
22/12/2017	Asgard Capital Management Limited	Sale	-600	-6,882.00	Ordinary	-600
22/12/2017	Asgard Capital Management Limited	Sale	-29	0.00	Ordinary	-29
22/12/2017	Asgard Capital Management Limited	Purchase	29	310.01	Ordinary	29
22/12/2017	Asgard Capital Management Limited	Sale	-29	0.00	Ordinary	-29
22/12/2017	Asgard Capital Management Limited	Purchase	29	310.01	Ordinary	29
22/12/2017	Asgard Capital Management Limited	Sale	-29	0.00	Ordinary	-29
22/12/2017	Asgard Capital Management Limited	Purchase	29	310.01	Ordinary	29
27/12/2017	Asgard Capital Management Limited	Sale	-653	-7,398.49	Ordinary	-653
9/01/2018	Asgard Capital Management Limited	Sale	-625	-7,137.50	Ordinary	-625
15/01/2018	Asgard Capital Management Limited	Sale	-538	-5,977.18	Ordinary	-538
7/03/2018	Asgard Capital Management Limited	Sale	-582	-6,151.74	Ordinary	-582
21/03/2018	Asgard Capital Management Limited	Sale	-931	-9,822.05	Ordinary	-931
27/03/2018	Asgard Capital Management Limited	Sale	-900	-9,153.00	Ordinary	-900
5/04/2018	Asgard Capital Management Limited	Sale	-958	-9,330.92	Ordinary	-958
12/04/2018	Asgard Capital Management Limited	Sale	-533	-5,026.19	Ordinary	-533
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-1109	0.00	Ordinary	-1109
4/05/2018	Asgard Capital Management Limited	Sale	-1109	0.00	Ordinary	-1109
4/05/2018	Asgard Capital Management Limited	Sale	-531	0.00	Ordinary	-531
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-1773	0.00	Ordinary	-1773
4/05/2018	Asgard Capital Management Limited	Sale	-1031	0.00	Ordinary	-1031
4/05/2018	Asgard Capital Management Limited	Sale	-921	0.00	Ordinary	-921
4/05/2018	Asgard Capital Management Limited	Sale	-797	0.00	Ordinary	-797
4/05/2018	Asgard Capital Management Limited	Sale	-1109	0.00	Ordinary	-1109
4/05/2018	Asgard Capital Management Limited	Sale	-1221	0.00	Ordinary	-1221
4/05/2018	Asgard Capital Management Limited	Sale	-1221	0.00	Ordinary	-1221
4/05/2018	Asgard Capital Management Limited	Sale	-539	0.00	Ordinary	-539
4/05/2018	Asgard Capital Management Limited	Sale	-2500	0.00	Ordinary	-2500

4/05/2018	Asgard Capital Management Limited	Sale	-822	0.00	Ordinary	-822
4/05/2018	Asgard Capital Management Limited	Sale	-1109	0.00	Ordinary	-1109
4/05/2018	Asgard Capital Management Limited	Sale	-927	0.00	Ordinary	-927
4/05/2018	Asgard Capital Management Limited	Sale	-917	0.00	Ordinary	-917
4/05/2018	Asgard Capital Management Limited	Sale	-885	0.00	Ordinary	-885
4/05/2018	Asgard Capital Management Limited	Sale	-1061	0.00	Ordinary	-1061
4/05/2018	Asgard Capital Management Limited	Sale	-1174	0.00	Ordinary	-1174
4/05/2018	Asgard Capital Management Limited	Sale	-587	0.00	Ordinary	-587
4/05/2018	Asgard Capital Management Limited	Sale	-729	0.00	Ordinary	-729
4/05/2018	Asgard Capital Management Limited	Sale	-855	0.00	Ordinary	-855
4/05/2018	Asgard Capital Management Limited	Sale	-1076	0.00	Ordinary	-1076
4/05/2018	Asgard Capital Management Limited	Sale	-258	0.00	Ordinary	-258
4/05/2018	Asgard Capital Management Limited	Sale	-614	0.00	Ordinary	-614
4/05/2018	Asgard Capital Management Limited	Sale	-920	0.00	Ordinary	-920
4/05/2018	Asgard Capital Management Limited	Sale	-804	0.00	Ordinary	-804
4/05/2018	Asgard Capital Management Limited	Sale	-1238	0.00	Ordinary	-1238
4/05/2018	Asgard Capital Management Limited	Sale	-914	0.00	Ordinary	-914
4/05/2018	Asgard Capital Management Limited	Sale	-765	0.00	Ordinary	-765
4/05/2018	Asgard Capital Management Limited	Sale	-611	0.00	Ordinary	-611
4/05/2018	Asgard Capital Management Limited	Sale	-456	0.00	Ordinary	-456
4/05/2018	Asgard Capital Management Limited	Sale	-781	0.00	Ordinary	-781
4/05/2018	Asgard Capital Management Limited	Sale	-708	0.00	Ordinary	-708
4/05/2018	Asgard Capital Management Limited	Sale	-464	0.00	Ordinary	-464
4/05/2018	Asgard Capital Management Limited	Sale	-620	0.00	Ordinary	-620
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-901	0.00	Ordinary	-901
4/05/2018	Asgard Capital Management Limited	Sale	-734	0.00	Ordinary	-734
4/05/2018	Asgard Capital Management Limited	Sale	-1245	0.00	Ordinary	-1245
4/05/2018	Asgard Capital Management Limited	Sale	-589	0.00	Ordinary	-589
4/05/2018	Asgard Capital Management Limited	Sale	-1064	0.00	Ordinary	-1064
4/05/2018	Asgard Capital Management Limited	Sale	-876	0.00	Ordinary	-876
4/05/2018	Asgard Capital Management Limited	Sale	-760	0.00	Ordinary	-760
4/05/2018	Asgard Capital Management Limited	Sale	-531	0.00	Ordinary	-531
4/05/2018	Asgard Capital Management Limited	Sale	-960	0.00	Ordinary	-960
4/05/2018	Asgard Capital Management Limited	Sale	-882	0.00	Ordinary	-882
4/05/2018	Asgard Capital Management Limited	Sale	-841	0.00	Ordinary	-841
4/05/2018	Asgard Capital Management Limited	Sale	-611	0.00	Ordinary	-611
4/05/2018	Asgard Capital Management Limited	Sale	-418	0.00	Ordinary	-418
4/05/2018	Asgard Capital Management Limited	Sale	-735	0.00	Ordinary	-735
4/05/2018	Asgard Capital Management Limited	Sale	-1026	0.00	Ordinary	-1026
4/05/2018	Asgard Capital Management Limited	Sale	-1241	0.00	Ordinary	-1241
4/05/2018	Asgard Capital Management Limited	Sale	-554	0.00	Ordinary	-554
4/05/2018	Asgard Capital Management Limited	Sale	-645	0.00	Ordinary	-645
4/05/2018	Asgard Capital Management Limited	Sale	-650	0.00	Ordinary	-650
4/05/2018	Asgard Capital Management Limited	Sale	-1221	0.00	Ordinary	-1221
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	-600
4/05/2018	Asgard Capital Management Limited	Sale	-1190	0.00	Ordinary	-1190
4/05/2018	Asgard Capital Management Limited	Sale	-291	0.00	Ordinary	-291

4/05/2018	Asgard Capital Management Limited	Sale	-959	0.00	Ordinary	-959
4/05/2018	Asgard Capital Management Limited	Sale	-280	0.00	Ordinary	-280
4/05/2018	Asgard Capital Management Limited	Sale	-599	0.00	Ordinary	-599
4/05/2018	Asgard Capital Management Limited	Sale	-645	0.00	Ordinary	-645
4/05/2018	Asgard Capital Management Limited	Sale	-4432	0.00	Ordinary	-4432
4/05/2018	Asgard Capital Management Limited	Sale	-853	0.00	Ordinary	-853
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	1109	0.00	Ordinary	1109
7/05/2018	Asgard Capital Management Limited	Sale	-1109	-10,735.12	Ordinary	-1109
7/05/2018	Asgard Capital Management Limited	Purchase	1109	0.00	Ordinary	1109
7/05/2018	Asgard Capital Management Limited	Sale	-1109	-10,735.12	Ordinary	-1109
7/05/2018	Asgard Capital Management Limited	Purchase	531	0.00	Ordinary	531
7/05/2018	Asgard Capital Management Limited	Sale	-531	-5,140.08	Ordinary	-531
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	1773	0.00	Ordinary	1773
7/05/2018	Asgard Capital Management Limited	Sale	-1773	-17,162.64	Ordinary	-1773
7/05/2018	Asgard Capital Management Limited	Purchase	1031	0.00	Ordinary	1031
7/05/2018	Asgard Capital Management Limited	Sale	-1031	-9,980.08	Ordinary	-1031
7/05/2018	Asgard Capital Management Limited	Purchase	921	0.00	Ordinary	921
7/05/2018	Asgard Capital Management Limited	Sale	-921	-8,915.28	Ordinary	-921
7/05/2018	Asgard Capital Management Limited	Purchase	797	0.00	Ordinary	797
7/05/2018	Asgard Capital Management Limited	Sale	-797	-7,714.96	Ordinary	-797
7/05/2018	Asgard Capital Management Limited	Purchase	1109	0.00	Ordinary	1109
7/05/2018	Asgard Capital Management Limited	Sale	-1109	-10,735.12	Ordinary	-1109
7/05/2018	Asgard Capital Management Limited	Purchase	1221	0.00	Ordinary	1221
7/05/2018	Asgard Capital Management Limited	Sale	-1221	-11,819.28	Ordinary	-1221
7/05/2018	Asgard Capital Management Limited	Purchase	1221	0.00	Ordinary	1221
7/05/2018	Asgard Capital Management Limited	Sale	-1221	-11,819.28	Ordinary	-1221
7/05/2018	Asgard Capital Management Limited	Purchase	539	0.00	Ordinary	539
7/05/2018	Asgard Capital Management Limited	Sale	-539	-5,217.52	Ordinary	-539
7/05/2018	Asgard Capital Management Limited	Purchase	2500	0.00	Ordinary	2500
7/05/2018	Asgard Capital Management Limited	Sale	-2500	-24,200.00	Ordinary	-2500
7/05/2018	Asgard Capital Management Limited	Purchase	822	0.00	Ordinary	822
7/05/2018	Asgard Capital Management Limited	Sale	-822	-7,956.96	Ordinary	-822
7/05/2018	Asgard Capital Management Limited	Purchase	1109	0.00	Ordinary	1109
7/05/2018	Asgard Capital Management Limited	Sale	-1109	-10,735.12	Ordinary	-1109
7/05/2018	Asgard Capital Management Limited	Purchase	917	0.00	Ordinary	917
7/05/2018	Asgard Capital Management Limited	Sale	-917	-8,876.56	Ordinary	-917
7/05/2018	Asgard Capital Management Limited	Purchase	927	0.00	Ordinary	927
7/05/2018	Asgard Capital Management Limited	Sale	-927	-8,973.36	Ordinary	-927
7/05/2018	Asgard Capital Management Limited	Purchase	885	0.00	Ordinary	885
7/05/2018	Asgard Capital Management Limited	Sale	-885	-8,566.80	Ordinary	-885

7/05/2018	Asgard Capital Management Limited	Purchase	1061	0.00	Ordinary	1061
7/05/2018	Asgard Capital Management Limited	Sale	-1061	-10,270.48	Ordinary	-1061
7/05/2018	Asgard Capital Management Limited	Purchase	1174	0.00	Ordinary	1174
7/05/2018	Asgard Capital Management Limited	Sale	-1174	-11,364.32	Ordinary	-1174
7/05/2018	Asgard Capital Management Limited	Purchase	587	0.00	Ordinary	587
7/05/2018	Asgard Capital Management Limited	Sale	-587	-5,682.16	Ordinary	-587
7/05/2018	Asgard Capital Management Limited	Purchase	729	0.00	Ordinary	729
7/05/2018	Asgard Capital Management Limited	Sale	-729	-7,056.72	Ordinary	-729
7/05/2018	Asgard Capital Management Limited	Purchase	855	0.00	Ordinary	855
7/05/2018	Asgard Capital Management Limited	Sale	-855	-8,276.40	Ordinary	-855
7/05/2018	Asgard Capital Management Limited	Purchase	1076	0.00	Ordinary	1076
7/05/2018	Asgard Capital Management Limited	Sale	-1076	-10,415.68	Ordinary	-1076
7/05/2018	Asgard Capital Management Limited	Purchase	258	0.00	Ordinary	258
7/05/2018	Asgard Capital Management Limited	Sale	-258	-2,497.44	Ordinary	-258
7/05/2018	Asgard Capital Management Limited	Purchase	920	0.00	Ordinary	920
7/05/2018	Asgard Capital Management Limited	Sale	-920	-8,905.60	Ordinary	-920
7/05/2018	Asgard Capital Management Limited	Purchase	614	0.00	Ordinary	614
7/05/2018	Asgard Capital Management Limited	Sale	-614	-5,943.52	Ordinary	-614
7/05/2018	Asgard Capital Management Limited	Purchase	804	0.00	Ordinary	804
7/05/2018	Asgard Capital Management Limited	Sale	-804	-7,782.72	Ordinary	-804
7/05/2018	Asgard Capital Management Limited	Purchase	1238	0.00	Ordinary	1238
7/05/2018	Asgard Capital Management Limited	Sale	-1238	-11,983.84	Ordinary	-1238
7/05/2018	Asgard Capital Management Limited	Purchase	914	0.00	Ordinary	914
7/05/2018	Asgard Capital Management Limited	Sale	-914	-8,847.52	Ordinary	-914
7/05/2018	Asgard Capital Management Limited	Purchase	765	0.00	Ordinary	765
7/05/2018	Asgard Capital Management Limited	Sale	-765	-7,405.20	Ordinary	-765
7/05/2018	Asgard Capital Management Limited	Purchase	611	0.00	Ordinary	611
7/05/2018	Asgard Capital Management Limited	Sale	-611	-5,914.48	Ordinary	-611
7/05/2018	Asgard Capital Management Limited	Purchase	456	0.00	Ordinary	456
7/05/2018	Asgard Capital Management Limited	Sale	-456	-4,414.08	Ordinary	-456
7/05/2018	Asgard Capital Management Limited	Purchase	781	0.00	Ordinary	781
7/05/2018	Asgard Capital Management Limited	Sale	-781	-7,560.08	Ordinary	-781
7/05/2018	Asgard Capital Management Limited	Purchase	708	0.00	Ordinary	708
7/05/2018	Asgard Capital Management Limited	Sale	-708	-6,853.44	Ordinary	-708
7/05/2018	Asgard Capital Management Limited	Purchase	464	0.00	Ordinary	464
7/05/2018	Asgard Capital Management Limited	Sale	-464	-4,491.52	Ordinary	-464
7/05/2018	Asgard Capital Management Limited	Purchase	620	0.00	Ordinary	620
7/05/2018	Asgard Capital Management Limited	Sale	-620	-6,001.60	Ordinary	-620
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	901	0.00	Ordinary	901
7/05/2018	Asgard Capital Management Limited	Sale	-901	-8,721.68	Ordinary	-901
7/05/2018	Asgard Capital Management Limited	Purchase	734	0.00	Ordinary	734
7/05/2018	Asgard Capital Management Limited	Sale	-734	-7,105.12	Ordinary	-734
7/05/2018	Asgard Capital Management Limited	Purchase	1245	0.00	Ordinary	1245
7/05/2018	Asgard Capital Management Limited	Sale	-1245	-12,051.60	Ordinary	-1245
7/05/2018	Asgard Capital Management Limited	Purchase	589	0.00	Ordinary	589
7/05/2018	Asgard Capital Management Limited	Sale	-589	-5,701.52	Ordinary	-589

7/05/2018	Asgard Capital Management Limited	Purchase	876	0.00	Ordinary	876
7/05/2018	Asgard Capital Management Limited	Sale	-876	-8,479.68	Ordinary	-876
7/05/2018	Asgard Capital Management Limited	Purchase	760	0.00	Ordinary	760
7/05/2018	Asgard Capital Management Limited	Sale	-760	-7,356.80	Ordinary	-760
7/05/2018	Asgard Capital Management Limited	Purchase	1064	0.00	Ordinary	1064
7/05/2018	Asgard Capital Management Limited	Sale	-1064	-10,299.52	Ordinary	-1064
7/05/2018	Asgard Capital Management Limited	Purchase	531	0.00	Ordinary	531
7/05/2018	Asgard Capital Management Limited	Sale	-531	-5,140.08	Ordinary	-531
7/05/2018	Asgard Capital Management Limited	Purchase	960	0.00	Ordinary	960
7/05/2018	Asgard Capital Management Limited	Sale	-960	-9,292.80	Ordinary	-960
7/05/2018	Asgard Capital Management Limited	Purchase	882	0.00	Ordinary	882
7/05/2018	Asgard Capital Management Limited	Sale	-882	-8,537.76	Ordinary	-882
7/05/2018	Asgard Capital Management Limited	Purchase	841	0.00	Ordinary	841
7/05/2018	Asgard Capital Management Limited	Sale	-841	-8,140.88	Ordinary	-841
7/05/2018	Asgard Capital Management Limited	Purchase	611	0.00	Ordinary	611
7/05/2018	Asgard Capital Management Limited	Sale	-611	-5,914.48	Ordinary	-611
7/05/2018	Asgard Capital Management Limited	Purchase	418	0.00	Ordinary	418
7/05/2018	Asgard Capital Management Limited	Sale	-418	-4,046.24	Ordinary	-418
7/05/2018	Asgard Capital Management Limited	Purchase	1026	0.00	Ordinary	1026
7/05/2018	Asgard Capital Management Limited	Sale	-1026	-9,931.68	Ordinary	-1026
7/05/2018	Asgard Capital Management Limited	Purchase	735	0.00	Ordinary	735
7/05/2018	Asgard Capital Management Limited	Sale	-735	-7,114.80	Ordinary	-735
7/05/2018	Asgard Capital Management Limited	Purchase	1241	0.00	Ordinary	1241
7/05/2018	Asgard Capital Management Limited	Sale	-1241	-12,012.88	Ordinary	-1241
7/05/2018	Asgard Capital Management Limited	Purchase	554	0.00	Ordinary	554
7/05/2018	Asgard Capital Management Limited	Sale	-554	-5,362.72	Ordinary	-554
7/05/2018	Asgard Capital Management Limited	Purchase	645	0.00	Ordinary	645
7/05/2018	Asgard Capital Management Limited	Sale	-645	-6,243.60	Ordinary	-645
7/05/2018	Asgard Capital Management Limited	Purchase	650	0.00	Ordinary	650
7/05/2018	Asgard Capital Management Limited	Sale	-650	-6,292.00	Ordinary	-650
7/05/2018	Asgard Capital Management Limited	Purchase	1221	0.00	Ordinary	1221
7/05/2018	Asgard Capital Management Limited	Sale	-1221	-11,819.28	Ordinary	-1221
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	-600
7/05/2018	Asgard Capital Management Limited	Purchase	1190	0.00	Ordinary	1190
7/05/2018	Asgard Capital Management Limited	Sale	-1190	-11,519.20	Ordinary	-1190
7/05/2018	Asgard Capital Management Limited	Purchase	291	0.00	Ordinary	291
7/05/2018	Asgard Capital Management Limited	Sale	-291	-2,816.88	Ordinary	-291
7/05/2018	Asgard Capital Management Limited	Purchase	280	0.00	Ordinary	280
7/05/2018	Asgard Capital Management Limited	Sale	-280	-2,710.40	Ordinary	-280
7/05/2018	Asgard Capital Management Limited	Purchase	959	0.00	Ordinary	959
7/05/2018	Asgard Capital Management Limited	Sale	-959	-9,283.12	Ordinary	-959
7/05/2018	Asgard Capital Management Limited	Purchase	599	0.00	Ordinary	599
7/05/2018	Asgard Capital Management Limited	Sale	-599	-5,798.32	Ordinary	-599
7/05/2018	Asgard Capital Management Limited	Purchase	645	0.00	Ordinary	645
7/05/2018	Asgard Capital Management Limited	Sale	-645	-6,243.60	Ordinary	-645
7/05/2018	Asgard Capital Management Limited	Purchase	4432	0.00	Ordinary	4432
7/05/2018	Asgard Capital Management Limited	Sale	-4432	-42,901.76	Ordinary	-4432

7/05/2018	Asgard Capital Management Limited	Purchase	853	0.00	Ordinary	853
7/05/2018	Asgard Capital Management Limited	Sale	-853	-8,257.04	Ordinary	-853
29/05/2018	Asgard Capital Management Limited	Purchase	1,287	12,471.03	Ordinary	1,287
29/05/2018	Asgard Capital Management Limited	Purchase	309	2,997.30	Ordinary	309
13/06/2018	Asgard Capital Management Limited	Sale	-539	-5,201.35	Ordinary	539
15/06/2018	Asgard Capital Management Limited	Sale	-822	-8,104.92	Ordinary	822
28/06/2018	Asgard Capital Management Limited	Sale	-921	-9,108.69	Ordinary	921
2/07/2018	Asgard Capital Management Limited	Purchase	27	0	Ordinary	27
2/07/2018	Asgard Capital Management Limited	Purchase	27	0	Ordinary	27
2/07/2018	Asgard Capital Management Limited	Purchase	27	0	Ordinary	27
2/07/2018	Asgard Capital Management Limited	Sale	-1,061	-10,535.73	Ordinary	1,061
4/07/2018	Asgard Capital Management Limited	Purchase	27	261.63	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Purchase	27	261.63	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Purchase	27	261.63	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Sale	-27	0	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Sale	-27	0	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Sale	-27	0	Ordinary	27
19/07/2018	Asgard Capital Management Limited	Sale	-914	-8,683.00	Ordinary	914
3/08/2018	Asgard Capital Management Limited	Sale	-600	-5,370.00	Ordinary	600
23/08/2018	Asgard Capital Management Limited	Purchase	797	7,332.40	Ordinary	797
23/08/2018	Asgard Capital Management Limited	Sale	-797	-7,332.40	Ordinary	797
30/08/2018	Asgard Capital Management Limited	Purchase	729	6,991.11	Ordinary	729
6/09/2018	Asgard Capital Management Limited	Sale	-587	-5,329.96	Ordinary	587
20/09/2018	Asgard Capital Management Limited	Sale	-804	-7,380.72	Ordinary	804
26/09/2018	Asgard Capital Management Limited	Sale	-853	-7,404.04	Ordinary	853
8/10/2018	Asgard Capital Management Limited	Sale	-1,773	-15,194.61	Ordinary	1,773
8/10/2018	Asgard Capital Management Limited	Sale	-1,773	-15,194.61	Ordinary	1,773
8/10/2018	Asgard Capital Management Limited	Purchase	1,773	15,194.61	Ordinary	1,773
11/10/2018	Asgard Capital Management Limited	Sale	-2,500	-20,100.00	Ordinary	2,500
17/10/2018	Asgard Capital Management Limited	Purchase	280	2,346.40	Ordinary	280
17/10/2018	Asgard Capital Management Limited	Sale	-280	-2,346.40	Ordinary	280
18/10/2018	Asgard Capital Management Limited	Purchase	488	4,045.52	Ordinary	488
20/11/2018	Asgard Capital Management Limited	Sale	-734	-6,004.12	Ordinary	734
29/11/2018	Asgard Capital Management Limited	Purchase	1,754	14,996.70	Ordinary	1,754
13/12/2018	Asgard Capital Management Limited	Sale	-600	-4,836.00	Ordinary	600
Total			-74,479	-720,353.51		
Asgard Capital Management Limited Total :			-74,479	-720,353.51		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/06/2017	Asgard Capital Management Limited	Sale	-600	-6,858.00	Ordinary	600
15/06/2017	Asgard Capital Management Limited	Purchase	2,000	23,480.00	Ordinary	2,000
28/06/2017	Asgard Capital Management Limited	Purchase	578	6,988.02	Ordinary	578
5/07/2017	Asgard Capital Management Limited	Purchase	10	0.00	Ordinary	10
5/07/2017	Asgard Capital Management Limited	Purchase	19	0.00	Ordinary	19

5/07/2017	Asgard Capital Management Limited	Sale	-578	-6,473.60	Ordinary	578
7/07/2017	Asgard Capital Management Limited	Purchase	10	112.10	Ordinary	10
7/07/2017	Asgard Capital Management Limited	Sale	-10	0.00	Ordinary	10
7/07/2017	Asgard Capital Management Limited	Sale	-19	0.00	Ordinary	19
7/07/2017	Asgard Capital Management Limited	Purchase	19	212.99	Ordinary	19
21/07/2017	Asgard Capital Management Limited	Purchase	1,109	12,154.64	Ordinary	1,109
26/07/2017	Asgard Capital Management Limited	Sale	-1,131	-12,723.75	Ordinary	1,131
27/07/2017	Asgard Capital Management Limited	Sale	-644	-7,077.56	Ordinary	644
11/08/2017	Asgard Capital Management Limited	Sale	-837	-8,964.27	Ordinary	837
22/09/2017	Asgard Capital Management Limited	Sale	-1,803	-19,995.27	Ordinary	1,803
9/10/2017	Asgard Capital Management Limited	Sale	-1,109	-12,265.54	Ordinary	1,109
10/10/2017	Asgard Capital Management Limited	Sale	-1,109	-12,498.43	Ordinary	1,109
25/10/2017	Asgard Capital Management Limited	Sale	-1,173	-13,278.36	Ordinary	1,173
25/10/2017	Asgard Capital Management Limited	Purchase	1,173	13,278.36	Ordinary	1,173
26/10/2017	Asgard Capital Management Limited	Sale	-1,109	-12,487.34	Ordinary	1,109
26/10/2017	Asgard Capital Management Limited	Sale	-600	-6,762.00	Ordinary	600
8/11/2017	Asgard Capital Management Limited	Sale	-914	-9,980.88	Ordinary	914
4/12/2017	Asgard Capital Management Limited	Sale	-98	-1,087.80	Ordinary	98
13/12/2017	Asgard Capital Management Limited	Sale	-1,109	-11,644.50	Ordinary	1,109
13/12/2017	Asgard Capital Management Limited	Purchase	1,109	11,644.50	Ordinary	1,109
18/12/2017	Asgard Capital Management Limited	Purchase	496	5,475.84	Ordinary	496
20/12/2017	Asgard Capital Management Limited	Purchase	28	0.00	Ordinary	28
22/12/2017	Asgard Capital Management Limited	Sale	-28	0.00	Ordinary	28
22/12/2017	Asgard Capital Management Limited	Purchase	28	299.32	Ordinary	28
22/12/2017	Asgard Capital Management Limited	Sale	-850	-9,758.00	Ordinary	850
27/12/2017	Asgard Capital Management Limited	Purchase	653	7,398.49	Ordinary	653
6/02/2018	Asgard Capital Management Limited	Sale	-2,000	-21,280.00	Ordinary	2,000
13/02/2018	Asgard Capital Management Limited	Sale	-600	-6,168.00	Ordinary	600
22/02/2018	Asgard Capital Management Limited	Purchase	1,000	10,570.00	Ordinary	1,000
7/03/2018	Asgard Capital Management Limited	Purchase	1,033	10,960.13	Ordinary	1,033
7/03/2018	Asgard Capital Management Limited	Purchase	422	4,477.42	Ordinary	422
9/03/2018	Asgard Capital Management Limited	Sale	-1,000	-10,740.00	Ordinary	1,000
21/03/2018	Asgard Capital Management Limited	Sale	-1,033	-10,825.84	Ordinary	1,033
21/03/2018	Asgard Capital Management Limited	Sale	-422	-4,426.78	Ordinary	422
10/04/2018	Asgard Capital Management Limited	Purchase	1,038	9,985.56	Ordinary	1,038
17/04/2018	Asgard Capital Management Limited	Purchase	2,007	18,544.68	Ordinary	2,007
1/05/2018	Asgard Capital Management Limited	Sale	-337	-3,137.47	Ordinary	337
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	600
4/05/2018	Asgard Capital Management Limited	Sale	-2,324	0.00	Ordinary	2,324
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	600
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,855	0.00	Ordinary	1,855
4/05/2018	Asgard Capital Management Limited	Sale	-2,007	0.00	Ordinary	2,007
4/05/2018	Asgard Capital Management Limited	Sale	-600	0.00	Ordinary	600
4/05/2018	Asgard Capital Management Limited	Sale	-1,147	0.00	Ordinary	1,147
4/05/2018	Asgard Capital Management Limited	Sale	-1,315	0.00	Ordinary	1,315
4/05/2018	Asgard Capital Management Limited	Sale	-781	0.00	Ordinary	781

4/05/2018	Asgard Capital Management Limited	Sale	-1,047	0.00	Ordinary	1,047
4/05/2018	Asgard Capital Management Limited	Sale	-570	0.00	Ordinary	570
4/05/2018	Asgard Capital Management Limited	Sale	-1,201	0.00	Ordinary	1,201
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-469	0.00	Ordinary	469
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-456	0.00	Ordinary	456
4/05/2018	Asgard Capital Management Limited	Sale	-809	0.00	Ordinary	809
4/05/2018	Asgard Capital Management Limited	Sale	-1,038	0.00	Ordinary	1,038
4/05/2018	Asgard Capital Management Limited	Sale	-1,940	0.00	Ordinary	1,940
4/05/2018	Asgard Capital Management Limited	Sale	-326	0.00	Ordinary	326
4/05/2018	Asgard Capital Management Limited	Sale	-1,263	0.00	Ordinary	1,263
4/05/2018	Asgard Capital Management Limited	Sale	-2,000	0.00	Ordinary	2,000
4/05/2018	Asgard Capital Management Limited	Sale	-625	0.00	Ordinary	625
4/05/2018	Asgard Capital Management Limited	Sale	-939	0.00	Ordinary	939
4/05/2018	Asgard Capital Management Limited	Sale	-959	0.00	Ordinary	959
4/05/2018	Asgard Capital Management Limited	Sale	-2,323	0.00	Ordinary	2,323
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-1,109	0.00	Ordinary	1,109
4/05/2018	Asgard Capital Management Limited	Sale	-496	0.00	Ordinary	496
4/05/2018	Asgard Capital Management Limited	Sale	-653	0.00	Ordinary	653
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Purchase	2,324	0.00	Ordinary	2,324
7/05/2018	Asgard Capital Management Limited	Sale	-2,324	-22,496.32	Ordinary	2,324
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,855	0.00	Ordinary	1,855
7/05/2018	Asgard Capital Management Limited	Sale	-1,855	-17,956.40	Ordinary	1,855
7/05/2018	Asgard Capital Management Limited	Purchase	2,007	0.00	Ordinary	2,007
7/05/2018	Asgard Capital Management Limited	Sale	-2,007	-19,427.76	Ordinary	2,007
7/05/2018	Asgard Capital Management Limited	Purchase	600	0.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Sale	-600	-5,808.00	Ordinary	600
7/05/2018	Asgard Capital Management Limited	Purchase	1,147	0.00	Ordinary	1,147
7/05/2018	Asgard Capital Management Limited	Sale	-1,147	-11,102.96	Ordinary	1,147
7/05/2018	Asgard Capital Management Limited	Purchase	1,315	0.00	Ordinary	1,315
7/05/2018	Asgard Capital Management Limited	Sale	-1,315	-12,729.20	Ordinary	1,315
7/05/2018	Asgard Capital Management Limited	Purchase	781	0.00	Ordinary	781
7/05/2018	Asgard Capital Management Limited	Sale	-781	-7,560.08	Ordinary	781
7/05/2018	Asgard Capital Management Limited	Purchase	1,047	0.00	Ordinary	1,047

7/05/2018	Asgard Capital Management Limited	Sale	-1,047	-10,134.96	Ordinary	1,047
7/05/2018	Asgard Capital Management Limited	Purchase	570	0.00	Ordinary	570
7/05/2018	Asgard Capital Management Limited	Sale	-570	-5,517.60	Ordinary	570
7/05/2018	Asgard Capital Management Limited	Purchase	1,201	0.00	Ordinary	1,201
7/05/2018	Asgard Capital Management Limited	Sale	-1,201	-11,625.68	Ordinary	1,201
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	469	0.00	Ordinary	469
7/05/2018	Asgard Capital Management Limited	Sale	-469	-4,539.92	Ordinary	469
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	456	0.00	Ordinary	456
7/05/2018	Asgard Capital Management Limited	Sale	-456	-4,414.08	Ordinary	456
7/05/2018	Asgard Capital Management Limited	Purchase	809	0.00	Ordinary	809
7/05/2018	Asgard Capital Management Limited	Sale	-809	-7,831.12	Ordinary	809
7/05/2018	Asgard Capital Management Limited	Purchase	1,038	0.00	Ordinary	1,038
7/05/2018	Asgard Capital Management Limited	Sale	-1,038	-10,047.84	Ordinary	1,038
7/05/2018	Asgard Capital Management Limited	Purchase	1,940	0.00	Ordinary	1,940
7/05/2018	Asgard Capital Management Limited	Sale	-1,940	-18,779.20	Ordinary	1,940
7/05/2018	Asgard Capital Management Limited	Purchase	326	0.00	Ordinary	326
7/05/2018	Asgard Capital Management Limited	Sale	-326	-3,155.68	Ordinary	326
7/05/2018	Asgard Capital Management Limited	Purchase	1,263	0.00	Ordinary	1,263
7/05/2018	Asgard Capital Management Limited	Sale	-1,263	-12,225.84	Ordinary	1,263
7/05/2018	Asgard Capital Management Limited	Purchase	2,000	0.00	Ordinary	2,000
7/05/2018	Asgard Capital Management Limited	Sale	-2,000	-19,360.00	Ordinary	2,000
7/05/2018	Asgard Capital Management Limited	Purchase	625	0.00	Ordinary	625
7/05/2018	Asgard Capital Management Limited	Sale	-625	-6,050.00	Ordinary	625
7/05/2018	Asgard Capital Management Limited	Purchase	939	0.00	Ordinary	939
7/05/2018	Asgard Capital Management Limited	Sale	-939	-9,089.52	Ordinary	939
7/05/2018	Asgard Capital Management Limited	Purchase	959	0.00	Ordinary	959
7/05/2018	Asgard Capital Management Limited	Sale	-959	-9,283.12	Ordinary	959
7/05/2018	Asgard Capital Management Limited	Purchase	2,323	0.00	Ordinary	2,323
7/05/2018	Asgard Capital Management Limited	Sale	-2,323	-22,486.64	Ordinary	2,323
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	1,109	0.00	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Sale	-1,109	-10,735.12	Ordinary	1,109
7/05/2018	Asgard Capital Management Limited	Purchase	496	0.00	Ordinary	496
7/05/2018	Asgard Capital Management Limited	Sale	-496	-4,801.28	Ordinary	496
7/05/2018	Asgard Capital Management Limited	Purchase	653	0.00	Ordinary	653

7/05/2018	Asgard Capital Management Limited	Sale	-653	-6,321.04	Ordinary	653
10/05/2018	Asgard Capital Management Limited	Purchase	1,000	9,900.00	Ordinary	1,000
16/05/2018	Asgard Capital Management Limited	Purchase	2,500	25,200.00	Ordinary	2,500
18/05/2018	Asgard Capital Management Limited	Purchase	1,000	10,240.00	Ordinary	1,000
23/05/2018	Asgard Capital Management Limited	Purchase	1,625	16,818.75	Ordinary	1,625
23/05/2018	Asgard Capital Management Limited	Purchase	1,037	10,681.10	Ordinary	1,037
23/05/2018	Asgard Capital Management Limited	Purchase	475	4,906.75	Ordinary	475
15/06/2018	Asgard Capital Management Limited	Purchase	3,739	36,716.98	Ordinary	3,739
2/07/2018	Asgard Capital Management Limited	Purchase	27	0	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Purchase	27	261.63	Ordinary	27
4/07/2018	Asgard Capital Management Limited	Sale	-27	0	Ordinary	27
27/07/2018	Asgard Capital Management Limited	Sale	-2,000	-18,800.00	Ordinary	2,000
28/08/2018	Asgard Capital Management Limited	Purchase	1,071	10,024.56	Ordinary	1,071
11/09/2018	Asgard Capital Management Limited	Purchase	1,097	10,004.64	Ordinary	1,097
12/09/2018	Asgard Capital Management Limited	Purchase	1,623	14,996.52	Ordinary	1,623
27/09/2018	Asgard Capital Management Limited	Purchase	2,324	20,195.56	Ordinary	2,324
27/09/2018	Asgard Capital Management Limited	Sale	-2,324	-20,195.56	Ordinary	2,324
1/10/2018	Asgard Capital Management Limited	Purchase	1,161	9,996.21	Ordinary	1,161
11/10/2018	Asgard Capital Management Limited	Purchase	469	3,775.45	Ordinary	469
11/10/2018	Asgard Capital Management Limited	Sale	-469	-3,775.45	Ordinary	469
16/10/2018	Asgard Capital Management Limited	Purchase	1,303	10,684.60	Ordinary	1,303
16/10/2018	Asgard Capital Management Limited	Purchase	1,303	10,684.60	Ordinary	1,303
17/10/2018	Asgard Capital Management Limited	Purchase	602	4,996.60	Ordinary	602
18/10/2018	Asgard Capital Management Limited	Purchase	2,406	20,090.10	Ordinary	2,406
18/10/2018	Asgard Capital Management Limited	Sale	-600	-4,986.00	Ordinary	600
23/10/2018	Asgard Capital Management Limited	Purchase	737	5,991.81	Ordinary	737
26/10/2018	Asgard Capital Management Limited	Purchase	750	6,000.00	Ordinary	750
26/10/2018	Asgard Capital Management Limited	Purchase	1,253	9,998.94	Ordinary	1,253
29/10/2018	Asgard Capital Management Limited	Purchase	938	7,081.90	Ordinary	938
8/11/2018	Asgard Capital Management Limited	Purchase	1,000	8,480.00	Ordinary	1,000
9/11/2018	Asgard Capital Management Limited	Sale	-1,109	-9,282.33	Ordinary	1,109
12/11/2018	Asgard Capital Management Limited	Purchase	713	5,989.20	Ordinary	713
15/11/2018	Asgard Capital Management Limited	Purchase	2,481	20,096.10	Ordinary	2,481
19/11/2018	Asgard Capital Management Limited	Purchase	2,398	19,951.36	Ordinary	2,398
20/12/2018	Asgard Capital Management Limited	Sale	-781	-6,154.28	Ordinary	781
Total			-18,065	-203,993.04		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2017	BT Portfolio Services Limited	Purchase	283	3,256.88	Ordinary	283
29/05/2017	BT Portfolio Services Limited	Sale	-445	-5,009.94	Ordinary	445
1/06/2017	BT Portfolio Services Limited	Sale	-1,314	-14,585.40	Ordinary	1,314
1/06/2017	BT Portfolio Services Limited	Purchase	1,314	14,585.40	Ordinary	1,314
2/06/2017	BT Portfolio Services Limited	Sale	-3,051	-33,966.17	Ordinary	3,051
2/06/2017	BT Portfolio Services Limited	Purchase	700	7,959.00	Ordinary	700
5/06/2017	BT Portfolio Services Limited	Sale	-1,005	-11,557.50	Ordinary	1,005
5/06/2017	BT Portfolio Services Limited	Sale	-1,109	-12,753.50	Ordinary	1,109
5/06/2017	BT Portfolio Services Limited	Purchase	2,114	24,311.00	Ordinary	2,114

6/06/2017	BT Portfolio Services Limited	Sale	-1,395	-15,842.88	Ordinary	1,395
6/06/2017	BT Portfolio Services Limited	Sale	-1,500	-17,032.05	Ordinary	1,500
7/06/2017	BT Portfolio Services Limited	Sale	-930	-10,649.71	Ordinary	930
7/06/2017	BT Portfolio Services Limited	Sale	-2,200	-25,263.70	Ordinary	2,200
7/06/2017	BT Portfolio Services Limited	Sale	-1,109	-12,754.05	Ordinary	1,109
7/06/2017	BT Portfolio Services Limited	Purchase	1,109	12,754.05	Ordinary	1,109
8/06/2017	BT Portfolio Services Limited	Sale	-2,700	-30,548.34	Ordinary	2,700
8/06/2017	BT Portfolio Services Limited	Sale	-600	-6,864.00	Ordinary	600
8/06/2017	BT Portfolio Services Limited	Purchase	600	6,864.00	Ordinary	600
9/06/2017	BT Portfolio Services Limited	Sale	-1,109	-12,686.96	Ordinary	1,109
9/06/2017	BT Portfolio Services Limited	Purchase	1,109	12,686.96	Ordinary	1,109
13/06/2017	BT Portfolio Services Limited	Sale	-217	-2,516.68	Ordinary	217
13/06/2017	BT Portfolio Services Limited	Sale	-600	-6,810.00	Ordinary	600
13/06/2017	BT Portfolio Services Limited	Purchase	600	6,810.00	Ordinary	600
14/06/2017	BT Portfolio Services Limited	Purchase	250	3,011.35	Ordinary	250
14/06/2017	BT Portfolio Services Limited	Sale	-1,109	-13,149.63	Ordinary	1,109
15/06/2017	BT Portfolio Services Limited	Sale	-600	-7,001.64	Ordinary	600
15/06/2017	BT Portfolio Services Limited	Sale	-500	-5,724.00	Ordinary	500
15/06/2017	BT Portfolio Services Limited	Sale	-500	-5,714.00	Ordinary	500
16/06/2017	BT Portfolio Services Limited	Purchase	3,250	38,376.65	Ordinary	3,250
19/06/2017	BT Portfolio Services Limited	Purchase	2,500	29,703.25	Ordinary	2,500
19/06/2017	BT Portfolio Services Limited	Purchase	1,800	21,330.00	Ordinary	1,800
19/06/2017	BT Portfolio Services Limited	Sale	-1,800	-21,330.00	Ordinary	1,800
21/06/2017	BT Portfolio Services Limited	Sale	-1,109	-12,822.48	Ordinary	1,109
22/06/2017	BT Portfolio Services Limited	Sale	-427	-5,006.53	Ordinary	427
22/06/2017	BT Portfolio Services Limited	Sale	-342	-4,002.67	Ordinary	342
22/06/2017	BT Portfolio Services Limited	Purchase	12,218	143,440.54	Ordinary	12,218
22/06/2017	BT Portfolio Services Limited	Sale	-10,000	-117,400.00	Ordinary	10,000
22/06/2017	BT Portfolio Services Limited	Sale	-1,109	-13,019.99	Ordinary	1,109
22/06/2017	BT Portfolio Services Limited	Sale	-1,109	-13,019.99	Ordinary	1,109
27/06/2017	BT Portfolio Services Limited	Sale	-600	-7,145.64	Ordinary	600
28/06/2017	BT Portfolio Services Limited	Purchase	156	1,904.64	Ordinary	156
29/06/2017	BT Portfolio Services Limited	Purchase	11,435	140,993.55	Ordinary	11,435
30/06/2017	BT Portfolio Services Limited	Purchase	1,500	17,661.90	Ordinary	1,500
30/06/2017	BT Portfolio Services Limited	Purchase	1,300	15,015.00	Ordinary	1,300
3/07/2017	BT Portfolio Services Limited	Sale	-1,109	-12,376.44	Ordinary	1,109
3/07/2017	BT Portfolio Services Limited	Purchase	1,109	12,376.44	Ordinary	1,109
6/07/2017	BT Portfolio Services Limited	Purchase	400	4,484.36	Ordinary	400
6/07/2017	BT Portfolio Services Limited	Purchase	446	4,995.87	Ordinary	446
10/07/2017	BT Portfolio Services Limited	Purchase	1,375	15,138.75	Ordinary	1,375
11/07/2017	BT Portfolio Services Limited	Purchase	1,000	11,116.50	Ordinary	1,000
11/07/2017	BT Portfolio Services Limited	Purchase	2,000	22,242.00	Ordinary	2,000
13/07/2017	BT Portfolio Services Limited	Sale	-271	-3,007.29	Ordinary	271
13/07/2017	BT Portfolio Services Limited	Purchase	2,500	28,282.75	Ordinary	2,500
17/07/2017	BT Portfolio Services Limited	Purchase	225	2,527.34	Ordinary	225
17/07/2017	BT Portfolio Services Limited	Purchase	919	10,237.84	Ordinary	919
17/07/2017	BT Portfolio Services Limited	Purchase	1,000	11,116.30	Ordinary	1,000
17/07/2017	BT Portfolio Services Limited	Purchase	1,375	15,235.00	Ordinary	1,375

17/07/2017	BT Portfolio Services Limited	Purchase	1,340	15,080.90	Ordinary	1,340
18/07/2017	BT Portfolio Services Limited	Purchase	1,829	20,027.00	Ordinary	1,829
19/07/2017	BT Portfolio Services Limited	Sale	-1,109	-12,062.81	Ordinary	1,109
19/07/2017	BT Portfolio Services Limited	Purchase	869	9,497.13	Ordinary	869
21/07/2017	BT Portfolio Services Limited	Purchase	1,368	15,144.44	Ordinary	1,368
21/07/2017	BT Portfolio Services Limited	Purchase	1,799	20,005.24	Ordinary	1,799
24/07/2017	BT Portfolio Services Limited	Purchase	3,216	35,026.42	Ordinary	3,216
24/07/2017	BT Portfolio Services Limited	Sale	-830	-8,994.05	Ordinary	830
26/07/2017	BT Portfolio Services Limited	Purchase	293	3,294.32	Ordinary	293
26/07/2017	BT Portfolio Services Limited	Sale	-1,109	-12,376.44	Ordinary	1,109
26/07/2017	BT Portfolio Services Limited	Sale	-1,109	-12,376.44	Ordinary	1,109
28/07/2017	BT Portfolio Services Limited	Purchase	944	10,118.74	Ordinary	944
28/07/2017	BT Portfolio Services Limited	Purchase	1,400	14,909.02	Ordinary	1,400
31/07/2017	BT Portfolio Services Limited	Sale	-600	-6,429.66	Ordinary	600
31/07/2017	BT Portfolio Services Limited	Purchase	1,000	10,916.50	Ordinary	1,000
31/07/2017	BT Portfolio Services Limited	Purchase	1,500	15,831.30	Ordinary	1,500
31/07/2017	BT Portfolio Services Limited	Purchase	2,000	21,095.00	Ordinary	2,000
2/08/2017	BT Portfolio Services Limited	Purchase	3,200	34,505.92	Ordinary	3,200
2/08/2017	BT Portfolio Services Limited	Sale	-1,109	-11,935.28	Ordinary	1,109
7/08/2017	BT Portfolio Services Limited	Purchase	1,860	20,322.17	Ordinary	1,860
7/08/2017	BT Portfolio Services Limited	Purchase	930	10,163.23	Ordinary	930
9/08/2017	BT Portfolio Services Limited	Purchase	1,362	15,004.75	Ordinary	1,362
10/08/2017	BT Portfolio Services Limited	Purchase	1,452	16,008.30	Ordinary	1,452
10/08/2017	BT Portfolio Services Limited	Purchase	315	3,472.18	Ordinary	315
11/08/2017	BT Portfolio Services Limited	Purchase	924	9,987.79	Ordinary	924
11/08/2017	BT Portfolio Services Limited	Sale	-650	-7,124.00	Ordinary	650
11/08/2017	BT Portfolio Services Limited	Purchase	650	7,124.00	Ordinary	650
14/08/2017	BT Portfolio Services Limited	Purchase	270	2,879.85	Ordinary	270
14/08/2017	BT Portfolio Services Limited	Purchase	309	3,312.20	Ordinary	309
14/08/2017	BT Portfolio Services Limited	Purchase	186	1,997.62	Ordinary	186
14/08/2017	BT Portfolio Services Limited	Purchase	384	4,092.83	Ordinary	384
14/08/2017	BT Portfolio Services Limited	Purchase	315	3,395.39	Ordinary	315
15/08/2017	BT Portfolio Services Limited	Sale	-210	-2,243.22	Ordinary	210
16/08/2017	BT Portfolio Services Limited	Purchase	1,836	20,025.07	Ordinary	1,836
17/08/2017	BT Portfolio Services Limited	Sale	-467	-4,993.26	Ordinary	467
17/08/2017	BT Portfolio Services Limited	Purchase	790	8,737.48	Ordinary	790
17/08/2017	BT Portfolio Services Limited	Sale	-2,325	-25,435.50	Ordinary	2,325
17/08/2017	BT Portfolio Services Limited	Purchase	2,325	25,435.50	Ordinary	2,325
22/08/2017	BT Portfolio Services Limited	Purchase	1,140	12,130.51	Ordinary	1,140
22/08/2017	BT Portfolio Services Limited	Sale	-389	-4,063.73	Ordinary	389
22/08/2017	BT Portfolio Services Limited	Purchase	920	9,669.20	Ordinary	920
22/08/2017	BT Portfolio Services Limited	Purchase	1,109	11,745.53	Ordinary	1,109
22/08/2017	BT Portfolio Services Limited	Sale	-600	-6,330.00	Ordinary	600
22/08/2017	BT Portfolio Services Limited	Sale	-300	-3,165.00	Ordinary	300
22/08/2017	BT Portfolio Services Limited	Purchase	900	9,495.00	Ordinary	900
23/08/2017	BT Portfolio Services Limited	Purchase	2,810	30,018.95	Ordinary	2,810
24/08/2017	BT Portfolio Services Limited	Purchase	4,949	52,705.37	Ordinary	4,949
24/08/2017	BT Portfolio Services Limited	Purchase	1,088	11,677.18	Ordinary	1,088

24/08/2017	BT Portfolio Services Limited	Purchase	1,000	10,660.00	Ordinary	1,000
24/08/2017	BT Portfolio Services Limited	Purchase	1,000	10,660.00	Ordinary	1,000
24/08/2017	BT Portfolio Services Limited	Purchase	1,853	20,011.66	Ordinary	1,853
25/08/2017	BT Portfolio Services Limited	Purchase	461	4,995.12	Ordinary	461
25/08/2017	BT Portfolio Services Limited	Purchase	925	9,993.98	Ordinary	925
28/08/2017	BT Portfolio Services Limited	Purchase	930	10,012.01	Ordinary	930
28/08/2017	BT Portfolio Services Limited	Purchase	1,390	15,078.72	Ordinary	1,390
28/08/2017	BT Portfolio Services Limited	Purchase	1,000	10,906.50	Ordinary	1,000
28/08/2017	BT Portfolio Services Limited	Purchase	2,470	26,794.31	Ordinary	2,470
29/08/2017	BT Portfolio Services Limited	Sale	-195	-2,011.15	Ordinary	195
29/08/2017	BT Portfolio Services Limited	Purchase	2,320	24,698.26	Ordinary	2,320
31/08/2017	BT Portfolio Services Limited	Purchase	916	9,735.80	Ordinary	916
31/08/2017	BT Portfolio Services Limited	Purchase	1,411	14,993.00	Ordinary	1,411
31/08/2017	BT Portfolio Services Limited	Purchase	600	6,384.06	Ordinary	600
31/08/2017	BT Portfolio Services Limited	Purchase	1,415	15,007.07	Ordinary	1,415
1/09/2017	BT Portfolio Services Limited	Sale	-1,268	-13,352.04	Ordinary	1,268
4/09/2017	BT Portfolio Services Limited	Purchase	2,848	30,025.89	Ordinary	2,848
5/09/2017	BT Portfolio Services Limited	Purchase	1,468	15,587.37	Ordinary	1,468
5/09/2017	BT Portfolio Services Limited	Sale	-1,320	-13,775.26	Ordinary	1,320
5/09/2017	BT Portfolio Services Limited	Purchase	1,336	14,158.93	Ordinary	1,336
6/09/2017	BT Portfolio Services Limited	Purchase	209	2,188.73	Ordinary	209
6/09/2017	BT Portfolio Services Limited	Purchase	417	4,362.49	Ordinary	417
6/09/2017	BT Portfolio Services Limited	Purchase	380	3,984.53	Ordinary	380
6/09/2017	BT Portfolio Services Limited	Purchase	402	4,191.33	Ordinary	402
6/09/2017	BT Portfolio Services Limited	Purchase	1,000	10,409.10	Ordinary	1,000
7/09/2017	BT Portfolio Services Limited	Purchase	766	8,002.71	Ordinary	766
7/09/2017	BT Portfolio Services Limited	Purchase	2,411	25,026.42	Ordinary	2,411
8/09/2017	BT Portfolio Services Limited	Purchase	1,000	10,386.50	Ordinary	1,000
11/09/2017	BT Portfolio Services Limited	Purchase	1,064	11,122.74	Ordinary	1,064
11/09/2017	BT Portfolio Services Limited	Purchase	1,500	15,695.85	Ordinary	1,500
12/09/2017	BT Portfolio Services Limited	Purchase	1,500	15,840.60	Ordinary	1,500
14/09/2017	BT Portfolio Services Limited	Purchase	2,325	24,728.00	Ordinary	2,325
14/09/2017	BT Portfolio Services Limited	Purchase	1,175	12,425.74	Ordinary	1,175
15/09/2017	BT Portfolio Services Limited	Purchase	550	5,761.25	Ordinary	550
18/09/2017	BT Portfolio Services Limited	Purchase	926	9,990.80	Ordinary	926
18/09/2017	BT Portfolio Services Limited	Purchase	1,500	16,221.45	Ordinary	1,500
19/09/2017	BT Portfolio Services Limited	Purchase	2,500	27,536.25	Ordinary	2,500
22/09/2017	BT Portfolio Services Limited	Purchase	1,787	20,092.85	Ordinary	1,787
22/09/2017	BT Portfolio Services Limited	Sale	-914	-10,145.58	Ordinary	914
22/09/2017	BT Portfolio Services Limited	Purchase	710	7,971.53	Ordinary	710
22/09/2017	BT Portfolio Services Limited	Sale	-1,000	-11,093.90	Ordinary	1,000
25/09/2017	BT Portfolio Services Limited	Purchase	2,226	25,056.52	Ordinary	2,226
25/09/2017	BT Portfolio Services Limited	Purchase	1,676	18,994.61	Ordinary	1,676
25/09/2017	BT Portfolio Services Limited	Sale	-2,404	-26,780.56	Ordinary	2,404
25/09/2017	BT Portfolio Services Limited	Purchase	2,404	26,780.56	Ordinary	2,404
27/09/2017	BT Portfolio Services Limited	Purchase	900	9,972.54	Ordinary	900
27/09/2017	BT Portfolio Services Limited	Purchase	400	4,384.00	Ordinary	400
28/09/2017	BT Portfolio Services Limited	Sale	-400	-4,384.00	Ordinary	400

28/09/2017	BT Portfolio Services Limited	Sale	-1,109	-12,154.64	Ordinary	1,109
28/09/2017	BT Portfolio Services Limited	Purchase	1,109	12,154.64	Ordinary	1,109
29/09/2017	BT Portfolio Services Limited	Purchase	900	10,027.08	Ordinary	900
29/09/2017	BT Portfolio Services Limited	Purchase	1,800	20,090.52	Ordinary	1,800
3/10/2017	BT Portfolio Services Limited	Sale	-1,523	-17,164.21	Ordinary	1,523
3/10/2017	BT Portfolio Services Limited	Purchase	1,523	17,164.21	Ordinary	1,523
6/10/2017	BT Portfolio Services Limited	Sale	-2,500	-27,588.75	Ordinary	2,500
6/10/2017	BT Portfolio Services Limited	Purchase	1,575	17,627.09	Ordinary	1,575
10/10/2017	BT Portfolio Services Limited	Sale	-1,853	-20,938.90	Ordinary	1,853
11/10/2017	BT Portfolio Services Limited	Purchase	1,741	19,830.86	Ordinary	1,741
12/10/2017	BT Portfolio Services Limited	Sale	-600	-6,944.16	Ordinary	600
12/10/2017	BT Portfolio Services Limited	Purchase	1,700	19,964.97	Ordinary	1,700
18/10/2017	BT Portfolio Services Limited	Purchase	1,769	19,990.58	Ordinary	1,769
18/10/2017	BT Portfolio Services Limited	Sale	-1,109	-12,430.67	Ordinary	1,109
19/10/2017	BT Portfolio Services Limited	Purchase	1,350	14,993.24	Ordinary	1,350
19/10/2017	BT Portfolio Services Limited	Sale	-790	-8,737.40	Ordinary	790
20/10/2017	BT Portfolio Services Limited	Purchase	898	9,986.21	Ordinary	898
20/10/2017	BT Portfolio Services Limited	Purchase	600	6,837.48	Ordinary	600
20/10/2017	BT Portfolio Services Limited	Sale	-1,424	-15,849.12	Ordinary	1,424
20/10/2017	BT Portfolio Services Limited	Purchase	1,424	15,849.12	Ordinary	1,424
24/10/2017	BT Portfolio Services Limited	Sale	-1,600	-17,425.44	Ordinary	1,600
25/10/2017	BT Portfolio Services Limited	Purchase	208	2,360.68	Ordinary	208
25/10/2017	BT Portfolio Services Limited	Purchase	1,000	11,272.70	Ordinary	1,000
25/10/2017	BT Portfolio Services Limited	Sale	-2,609	-28,904.33	Ordinary	2,609
27/10/2017	BT Portfolio Services Limited	Sale	-400	-4,463.68	Ordinary	400
30/10/2017	BT Portfolio Services Limited	Purchase	901	9,974.34	Ordinary	901
30/10/2017	BT Portfolio Services Limited	Sale	-446	-4,946.14	Ordinary	446
30/10/2017	BT Portfolio Services Limited	Purchase	446	4,946.14	Ordinary	446
31/10/2017	BT Portfolio Services Limited	Sale	-600	-6,413.64	Ordinary	600
31/10/2017	BT Portfolio Services Limited	Purchase	2,200	24,266.00	Ordinary	2,200
31/10/2017	BT Portfolio Services Limited	Sale	-1,000	-10,810.20	Ordinary	1,000
31/10/2017	BT Portfolio Services Limited	Purchase	1,100	12,140.04	Ordinary	1,100
2/11/2017	BT Portfolio Services Limited	Purchase	170	1,855.74	Ordinary	170
9/11/2017	BT Portfolio Services Limited	Sale	-290	-2,997.06	Ordinary	290
9/11/2017	BT Portfolio Services Limited	Purchase	2,856	30,050.83	Ordinary	2,856
9/11/2017	BT Portfolio Services Limited	Purchase	500	5,283.85	Ordinary	500
9/11/2017	BT Portfolio Services Limited	Purchase	500	5,277.40	Ordinary	500
9/11/2017	BT Portfolio Services Limited	Purchase	1,000	10,635.70	Ordinary	1,000
10/11/2017	BT Portfolio Services Limited	Purchase	1,000	10,625.70	Ordinary	1,000
10/11/2017	BT Portfolio Services Limited	Purchase	600	6,342.30	Ordinary	600
10/11/2017	BT Portfolio Services Limited	Purchase	470	5,004.23	Ordinary	470
13/11/2017	BT Portfolio Services Limited	Sale	-5,000	-53,505.00	Ordinary	5,000
14/11/2017	BT Portfolio Services Limited	Purchase	183	1,992.61	Ordinary	183
14/11/2017	BT Portfolio Services Limited	Purchase	1,400	14,913.22	Ordinary	1,400
15/11/2017	BT Portfolio Services Limited	Purchase	1,400	15,016.40	Ordinary	1,400
16/11/2017	BT Portfolio Services Limited	Purchase	296	3,145.27	Ordinary	296
20/11/2017	BT Portfolio Services Limited	Purchase	500	5,412.00	Ordinary	500
21/11/2017	BT Portfolio Services Limited	Sale	-1,109	-11,855.21	Ordinary	1,109

22/11/2017	BT Portfolio Services Limited	Sale	-901	-9,631.69	Ordinary	901
22/11/2017	BT Portfolio Services Limited	Purchase	901	9,631.69	Ordinary	901
23/11/2017	BT Portfolio Services Limited	Sale	-1,109	-11,541.58	Ordinary	1,109
23/11/2017	BT Portfolio Services Limited	Purchase	710	7,575.63	Ordinary	710
23/11/2017	BT Portfolio Services Limited	Purchase	1,200	12,666.12	Ordinary	1,200
23/11/2017	BT Portfolio Services Limited	Purchase	955	10,119.37	Ordinary	955
24/11/2017	BT Portfolio Services Limited	Purchase	612	6,395.03	Ordinary	612
24/11/2017	BT Portfolio Services Limited	Purchase	500	5,226.35	Ordinary	500
24/11/2017	BT Portfolio Services Limited	Purchase	500	5,321.50	Ordinary	500
27/11/2017	BT Portfolio Services Limited	Purchase	528	5,585.61	Ordinary	528
27/11/2017	BT Portfolio Services Limited	Purchase	839	8,887.78	Ordinary	839
27/11/2017	BT Portfolio Services Limited	Purchase	1,425	15,013.80	Ordinary	1,425
28/11/2017	BT Portfolio Services Limited	Purchase	1,200	13,266.00	Ordinary	1,200
29/11/2017	BT Portfolio Services Limited	Purchase	357	3,991.90	Ordinary	357
30/11/2017	BT Portfolio Services Limited	Purchase	730	8,027.88	Ordinary	730
30/11/2017	BT Portfolio Services Limited	Purchase	3,000	32,964.90	Ordinary	3,000
1/12/2017	BT Portfolio Services Limited	Sale	-230	-2,469.99	Ordinary	230
4/12/2017	BT Portfolio Services Limited	Purchase	450	5,013.00	Ordinary	450
5/12/2017	BT Portfolio Services Limited	Purchase	184	2,062.81	Ordinary	184
5/12/2017	BT Portfolio Services Limited	Sale	-4,650	-51,024.45	Ordinary	4,650
5/12/2017	BT Portfolio Services Limited	Sale	-2,325	-25,512.23	Ordinary	2,325
5/12/2017	BT Portfolio Services Limited	Purchase	3,000	33,420.90	Ordinary	3,000
6/12/2017	BT Portfolio Services Limited	Sale	-820	-9,057.97	Ordinary	820
7/12/2017	BT Portfolio Services Limited	Sale	-1,500	-15,953.55	Ordinary	1,500
7/12/2017	BT Portfolio Services Limited	Sale	-789	-8,434.41	Ordinary	789
8/12/2017	BT Portfolio Services Limited	Purchase	929	10,004.12	Ordinary	929
8/12/2017	BT Portfolio Services Limited	Purchase	462	4,995.51	Ordinary	462
8/12/2017	BT Portfolio Services Limited	Purchase	1,395	15,004.76	Ordinary	1,395
8/12/2017	BT Portfolio Services Limited	Sale	-485	-5,184.65	Ordinary	485
11/12/2017	BT Portfolio Services Limited	Sale	-1,197	-12,897.08	Ordinary	1,197
11/12/2017	BT Portfolio Services Limited	Purchase	367	3,996.26	Ordinary	367
12/12/2017	BT Portfolio Services Limited	Sale	-1,109	-11,950.03	Ordinary	1,109
12/12/2017	BT Portfolio Services Limited	Purchase	560	6,043.97	Ordinary	560
12/12/2017	BT Portfolio Services Limited	Purchase	400	4,338.36	Ordinary	400
12/12/2017	BT Portfolio Services Limited	Purchase	555	6,008.15	Ordinary	555
12/12/2017	BT Portfolio Services Limited	Purchase	650	7,023.84	Ordinary	650
12/12/2017	BT Portfolio Services Limited	Purchase	1,115	12,028.17	Ordinary	1,115
12/12/2017	BT Portfolio Services Limited	Purchase	926	9,970.43	Ordinary	926
12/12/2017	BT Portfolio Services Limited	Purchase	650	7,030.34	Ordinary	650
12/12/2017	BT Portfolio Services Limited	Purchase	1,630	17,477.35	Ordinary	1,630
12/12/2017	BT Portfolio Services Limited	Purchase	575	6,260.89	Ordinary	575
12/12/2017	BT Portfolio Services Limited	Purchase	575	6,260.89	Ordinary	575
12/12/2017	BT Portfolio Services Limited	Purchase	720	7,837.42	Ordinary	720
12/12/2017	BT Portfolio Services Limited	Purchase	605	6,585.61	Ordinary	605
12/12/2017	BT Portfolio Services Limited	Purchase	750	8,163.98	Ordinary	750
12/12/2017	BT Portfolio Services Limited	Purchase	1,435	15,620.41	Ordinary	1,435
12/12/2017	BT Portfolio Services Limited	Purchase	775	8,436.11	Ordinary	775
12/12/2017	BT Portfolio Services Limited	Purchase	685	7,456.43	Ordinary	685

12/12/2017	BT Portfolio Services Limited	Purchase	490	5,333.80	Ordinary	490
12/12/2017	BT Portfolio Services Limited	Purchase	605	6,585.61	Ordinary	605
12/12/2017	BT Portfolio Services Limited	Purchase	780	8,490.53	Ordinary	780
12/12/2017	BT Portfolio Services Limited	Purchase	605	6,585.61	Ordinary	605
12/12/2017	BT Portfolio Services Limited	Purchase	1,135	12,354.82	Ordinary	1,135
12/12/2017	BT Portfolio Services Limited	Purchase	605	6,585.61	Ordinary	605
12/12/2017	BT Portfolio Services Limited	Purchase	600	6,531.18	Ordinary	600
12/12/2017	BT Portfolio Services Limited	Purchase	605	6,585.61	Ordinary	605
12/12/2017	BT Portfolio Services Limited	Purchase	1,135	12,354.82	Ordinary	1,135
12/12/2017	BT Portfolio Services Limited	Purchase	760	8,272.83	Ordinary	760
12/12/2017	BT Portfolio Services Limited	Purchase	750	8,163.98	Ordinary	750
12/12/2017	BT Portfolio Services Limited	Purchase	765	8,327.25	Ordinary	765
12/12/2017	BT Portfolio Services Limited	Purchase	1,135	12,354.82	Ordinary	1,135
12/12/2017	BT Portfolio Services Limited	Purchase	880	9,579.06	Ordinary	880
12/12/2017	BT Portfolio Services Limited	Purchase	635	6,912.17	Ordinary	635
12/12/2017	BT Portfolio Services Limited	Purchase	700	7,619.71	Ordinary	700
12/12/2017	BT Portfolio Services Limited	Purchase	1,585	17,253.20	Ordinary	1,585
12/12/2017	BT Portfolio Services Limited	Purchase	930	10,123.33	Ordinary	930
12/12/2017	BT Portfolio Services Limited	Purchase	760	8,272.83	Ordinary	760
12/12/2017	BT Portfolio Services Limited	Purchase	755	8,218.40	Ordinary	755
12/12/2017	BT Portfolio Services Limited	Purchase	1,135	12,354.82	Ordinary	1,135
12/12/2017	BT Portfolio Services Limited	Purchase	1,630	17,743.04	Ordinary	1,630
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	680	7,402.00	Ordinary	680
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	926	10,079.79	Ordinary	926
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	590	6,422.33	Ordinary	590
12/12/2017	BT Portfolio Services Limited	Purchase	556	6,052.23	Ordinary	556
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	556	6,052.23	Ordinary	556
12/12/2017	BT Portfolio Services Limited	Purchase	650	7,086.50	Ordinary	650
12/12/2017	BT Portfolio Services Limited	Purchase	1,389	15,119.68	Ordinary	1,389
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	556	6,052.23	Ordinary	556
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	3,830	41,690.70	Ordinary	3,830
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	610	6,640.03	Ordinary	610
12/12/2017	BT Portfolio Services Limited	Purchase	600	6,531.18	Ordinary	600
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	835	9,089.23	Ordinary	835

12/12/2017	BT Portfolio Services Limited	Purchase	555	6,041.40	Ordinary	555
12/12/2017	BT Portfolio Services Limited	Purchase	1,111	12,093.57	Ordinary	1,111
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	556	6,052.23	Ordinary	556
12/12/2017	BT Portfolio Services Limited	Purchase	741	8,066.01	Ordinary	741
12/12/2017	BT Portfolio Services Limited	Purchase	556	6,052.23	Ordinary	556
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
12/12/2017	BT Portfolio Services Limited	Purchase	650	7,075.45	Ordinary	650
12/12/2017	BT Portfolio Services Limited	Purchase	648	7,053.67	Ordinary	648
13/12/2017	BT Portfolio Services Limited	Purchase	20,918	219,639.00	Ordinary	20,918
14/12/2017	BT Portfolio Services Limited	Sale	-930	-9,863.49	Ordinary	930
14/12/2017	BT Portfolio Services Limited	Purchase	613	6,566.21	Ordinary	613
14/12/2017	BT Portfolio Services Limited	Purchase	472	5,117.94	Ordinary	472
15/12/2017	BT Portfolio Services Limited	Purchase	2,752	30,237.32	Ordinary	2,752
15/12/2017	BT Portfolio Services Limited	Purchase	882	9,494.55	Ordinary	882
15/12/2017	BT Portfolio Services Limited	Purchase	950	10,256.58	Ordinary	950
15/12/2017	BT Portfolio Services Limited	Purchase	560	6,108.42	Ordinary	560
15/12/2017	BT Portfolio Services Limited	Purchase	470	5,079.29	Ordinary	470
15/12/2017	BT Portfolio Services Limited	Purchase	970	10,591.24	Ordinary	970
15/12/2017	BT Portfolio Services Limited	Purchase	566	6,148.91	Ordinary	566
15/12/2017	BT Portfolio Services Limited	Purchase	850	9,173.54	Ordinary	850
15/12/2017	BT Portfolio Services Limited	Purchase	600	6,551.28	Ordinary	600
15/12/2017	BT Portfolio Services Limited	Purchase	600	6,551.28	Ordinary	600
15/12/2017	BT Portfolio Services Limited	Purchase	670	7,315.60	Ordinary	670
15/12/2017	BT Portfolio Services Limited	Purchase	570	6,229.47	Ordinary	570
15/12/2017	BT Portfolio Services Limited	Purchase	485	5,295.62	Ordinary	485
15/12/2017	BT Portfolio Services Limited	Purchase	560	6,114.53	Ordinary	560
15/12/2017	BT Portfolio Services Limited	Purchase	540	5,912.51	Ordinary	540
15/12/2017	BT Portfolio Services Limited	Purchase	650	7,097.22	Ordinary	650
15/12/2017	BT Portfolio Services Limited	Purchase	750	8,189.10	Ordinary	750
18/12/2017	BT Portfolio Services Limited	Purchase	912	10,022.70	Ordinary	912
18/12/2017	BT Portfolio Services Limited	Purchase	105	1,183.88	Ordinary	105
19/12/2017	BT Portfolio Services Limited	Purchase	230	2,615.05	Ordinary	230
19/12/2017	BT Portfolio Services Limited	Sale	-600	-6,713.64	Ordinary	600
19/12/2017	BT Portfolio Services Limited	Purchase	1,159	12,993.66	Ordinary	1,159
19/12/2017	BT Portfolio Services Limited	Purchase	353	3,989.85	Ordinary	353
20/12/2017	BT Portfolio Services Limited	Purchase	1,151	13,126.12	Ordinary	1,151
20/12/2017	BT Portfolio Services Limited	Purchase	7,398	83,745.36	Ordinary	7,398
21/12/2017	BT Portfolio Services Limited	Purchase	2,621	30,012.81	Ordinary	2,621
22/12/2017	BT Portfolio Services Limited	Purchase	2,394	27,567.39	Ordinary	2,394
22/12/2017	BT Portfolio Services Limited	Purchase	996	11,480.39	Ordinary	996
22/12/2017	BT Portfolio Services Limited	Purchase	895	10,331.07	Ordinary	895
22/12/2017	BT Portfolio Services Limited	Purchase	1,285	14,832.88	Ordinary	1,285
22/12/2017	BT Portfolio Services Limited	Purchase	500	5,861.50	Ordinary	500

4/01/2018	BT Portfolio Services Limited	Sale	-1,630	-18,496.75	Ordinary	1,630
4/01/2018	BT Portfolio Services Limited	Purchase	1,060	12,131.17	Ordinary	1,060
5/01/2018	BT Portfolio Services Limited	Sale	-2,295	-26,449.88	Ordinary	2,295
5/01/2018	BT Portfolio Services Limited	Sale	-2,500	-28,409.00	Ordinary	2,500
5/01/2018	BT Portfolio Services Limited	Sale	-1,000	-11,363.60	Ordinary	1,000
5/01/2018	BT Portfolio Services Limited	Sale	-5,000	-56,818.00	Ordinary	5,000
10/01/2018	BT Portfolio Services Limited	Purchase	310	3,484.06	Ordinary	310
12/01/2018	BT Portfolio Services Limited	Sale	-1,259	-13,938.77	Ordinary	1,259
12/01/2018	BT Portfolio Services Limited	Sale	-1,236	-13,720.34	Ordinary	1,236
12/01/2018	BT Portfolio Services Limited	Sale	-878	-9,735.79	Ordinary	878
15/01/2018	BT Portfolio Services Limited	Sale	-182	-2,011.15	Ordinary	182
16/01/2018	BT Portfolio Services Limited	Purchase	500	5,698.00	Ordinary	500
16/01/2018	BT Portfolio Services Limited	Sale	-20,918	-242,021.26	Ordinary	20,918
16/01/2018	BT Portfolio Services Limited	Sale	-11,435	-132,302.95	Ordinary	11,435
16/01/2018	BT Portfolio Services Limited	Sale	-1,361	-15,746.77	Ordinary	1,361
16/01/2018	BT Portfolio Services Limited	Sale	-22,869	-264,594.33	Ordinary	22,869
16/01/2018	BT Portfolio Services Limited	Sale	-7,398	-85,594.86	Ordinary	7,398
17/01/2018	BT Portfolio Services Limited	Purchase	347	3,992.13	Ordinary	347
17/01/2018	BT Portfolio Services Limited	Purchase	2,181	25,269.28	Ordinary	2,181
17/01/2018	BT Portfolio Services Limited	Purchase	725	8,485.76	Ordinary	725
18/01/2018	BT Portfolio Services Limited	Purchase	956	11,001.65	Ordinary	956
19/01/2018	BT Portfolio Services Limited	Purchase	440	4,992.94	Ordinary	440
19/01/2018	BT Portfolio Services Limited	Sale	-750	-8,557.50	Ordinary	750
19/01/2018	BT Portfolio Services Limited	Purchase	750	8,557.50	Ordinary	750
22/01/2018	BT Portfolio Services Limited	Sale	-1,041	-11,643.69	Ordinary	1,041
22/01/2018	BT Portfolio Services Limited	Sale	-5,000	-56,103.00	Ordinary	5,000
23/01/2018	BT Portfolio Services Limited	Purchase	435	4,990.97	Ordinary	435
23/01/2018	BT Portfolio Services Limited	Purchase	216	2,496.57	Ordinary	216
23/01/2018	BT Portfolio Services Limited	Purchase	619	7,139.79	Ordinary	619
24/01/2018	BT Portfolio Services Limited	Sale	-530	-5,989.74	Ordinary	530
24/01/2018	BT Portfolio Services Limited	Sale	-500	-5,604.45	Ordinary	500
25/01/2018	BT Portfolio Services Limited	Sale	-1,350	-15,039.00	Ordinary	1,350
29/01/2018	BT Portfolio Services Limited	Sale	-924	-10,220.09	Ordinary	924
29/01/2018	BT Portfolio Services Limited	Sale	-500	-5,436.50	Ordinary	500
29/01/2018	BT Portfolio Services Limited	Sale	-500	-5,434.00	Ordinary	500
30/01/2018	BT Portfolio Services Limited	Sale	-459	-4,994.29	Ordinary	459
30/01/2018	BT Portfolio Services Limited	Purchase	361	4,000.13	Ordinary	361
30/01/2018	BT Portfolio Services Limited	Purchase	3,000	33,316.80	Ordinary	3,000
31/01/2018	BT Portfolio Services Limited	Purchase	223	2,496.04	Ordinary	223
5/02/2018	BT Portfolio Services Limited	Sale	-600	-6,680.16	Ordinary	600
5/02/2018	BT Portfolio Services Limited	Purchase	550	6,240.36	Ordinary	550
6/02/2018	BT Portfolio Services Limited	Purchase	900	9,603.36	Ordinary	900
6/02/2018	BT Portfolio Services Limited	Purchase	748	8,091.56	Ordinary	748
6/02/2018	BT Portfolio Services Limited	Purchase	935	10,114.55	Ordinary	935
6/02/2018	BT Portfolio Services Limited	Purchase	935	10,114.55	Ordinary	935
6/02/2018	BT Portfolio Services Limited	Purchase	560	6,058.02	Ordinary	560
6/02/2018	BT Portfolio Services Limited	Purchase	280	3,030.10	Ordinary	280
6/02/2018	BT Portfolio Services Limited	Purchase	965	10,459.35	Ordinary	965

9/02/2018	BT Portfolio Services Limited	Purchase	950	10,132.80	Ordinary	950
12/02/2018	BT Portfolio Services Limited	Purchase	586	6,030.88	Ordinary	586
12/02/2018	BT Portfolio Services Limited	Purchase	973	10,020.73	Ordinary	973
14/02/2018	BT Portfolio Services Limited	Purchase	176	1,824.35	Ordinary	176
14/02/2018	BT Portfolio Services Limited	Purchase	676	7,038.92	Ordinary	676
14/02/2018	BT Portfolio Services Limited	Sale	-950	-9,658.56	Ordinary	950
14/02/2018	BT Portfolio Services Limited	Sale	-1,400	-14,261.38	Ordinary	1,400
15/02/2018	BT Portfolio Services Limited	Sale	-486	-5,003.47	Ordinary	486
15/02/2018	BT Portfolio Services Limited	Sale	-1,109	-11,641.73	Ordinary	1,109
19/02/2018	BT Portfolio Services Limited	Purchase	6,676	69,227.45	Ordinary	6,676
19/02/2018	BT Portfolio Services Limited	Purchase	386	4,019.84	Ordinary	386
20/02/2018	BT Portfolio Services Limited	Purchase	956	9,997.85	Ordinary	956
20/02/2018	BT Portfolio Services Limited	Purchase	890	9,301.21	Ordinary	890
20/02/2018	BT Portfolio Services Limited	Purchase	571	5,991.85	Ordinary	571
20/02/2018	BT Portfolio Services Limited	Purchase	708	7,484.41	Ordinary	708
22/02/2018	BT Portfolio Services Limited	Purchase	941	9,987.40	Ordinary	941
22/02/2018	BT Portfolio Services Limited	Sale	-1,666	-17,609.62	Ordinary	1,666
22/02/2018	BT Portfolio Services Limited	Sale	-600	-6,342.00	Ordinary	600
23/02/2018	BT Portfolio Services Limited	Sale	-1,350	-14,221.04	Ordinary	1,350
26/02/2018	BT Portfolio Services Limited	Purchase	1,250	13,344.63	Ordinary	1,250
26/02/2018	BT Portfolio Services Limited	Sale	-1,109	-11,744.31	Ordinary	1,109
27/02/2018	BT Portfolio Services Limited	Sale	-600	-6,354.00	Ordinary	600
27/02/2018	BT Portfolio Services Limited	Purchase	600	6,354.00	Ordinary	600
28/02/2018	BT Portfolio Services Limited	Purchase	660	7,035.67	Ordinary	660
28/02/2018	BT Portfolio Services Limited	Purchase	500	5,356.35	Ordinary	500
1/03/2018	BT Portfolio Services Limited	Purchase	279	2,999.33	Ordinary	279
1/03/2018	BT Portfolio Services Limited	Sale	-1,184	-12,538.56	Ordinary	1,184
1/03/2018	BT Portfolio Services Limited	Sale	-1,109	-11,744.31	Ordinary	1,109
1/03/2018	BT Portfolio Services Limited	Purchase	2,293	24,282.87	Ordinary	2,293
5/03/2018	BT Portfolio Services Limited	Sale	-600	-6,318.00	Ordinary	600
5/03/2018	BT Portfolio Services Limited	Purchase	600	6,318.00	Ordinary	600
5/03/2018	BT Portfolio Services Limited	Sale	-1,415	-14,687.70	Ordinary	1,415
6/03/2018	BT Portfolio Services Limited	Sale	-600	-6,384.00	Ordinary	600
7/03/2018	BT Portfolio Services Limited	Purchase	372	3,983.26	Ordinary	372
7/03/2018	BT Portfolio Services Limited	Purchase	618	6,575.58	Ordinary	618
12/03/2018	BT Portfolio Services Limited	Sale	-556	-6,001.80	Ordinary	556
16/03/2018	BT Portfolio Services Limited	Purchase	941	9,987.40	Ordinary	941
19/03/2018	BT Portfolio Services Limited	Sale	-1,109	-11,600.14	Ordinary	1,109
19/03/2018	BT Portfolio Services Limited	Purchase	1,109	11,600.14	Ordinary	1,109
20/03/2018	BT Portfolio Services Limited	Sale	-967	-10,014.16	Ordinary	967
20/03/2018	BT Portfolio Services Limited	Sale	-3,203	-33,374.62	Ordinary	3,203
20/03/2018	BT Portfolio Services Limited	Purchase	1,138	11,991.79	Ordinary	1,138
21/03/2018	BT Portfolio Services Limited	Purchase	300	3,175.41	Ordinary	300
23/03/2018	BT Portfolio Services Limited	Purchase	2,000	20,436.40	Ordinary	2,000
23/03/2018	BT Portfolio Services Limited	Purchase	236	2,428.16	Ordinary	236
27/03/2018	BT Portfolio Services Limited	Sale	-500	-5,053.65	Ordinary	500
27/03/2018	BT Portfolio Services Limited	Purchase	650	6,526.00	Ordinary	650
27/03/2018	BT Portfolio Services Limited	Sale	-650	-6,526.00	Ordinary	650

28/03/2018	BT Portfolio Services Limited	Purchase	994	10,005.90	Ordinary	994
29/03/2018	BT Portfolio Services Limited	Sale	-2,500	-24,848.50	Ordinary	2,500
3/04/2018	BT Portfolio Services Limited	Purchase	3,500	34,511.40	Ordinary	3,500
4/04/2018	BT Portfolio Services Limited	Purchase	1,400	13,553.40	Ordinary	1,400
6/04/2018	BT Portfolio Services Limited	Purchase	830	8,110.18	Ordinary	830
6/04/2018	BT Portfolio Services Limited	Purchase	1,000	9,796.50	Ordinary	1,000
10/04/2018	BT Portfolio Services Limited	Purchase	1,339	12,823.74	Ordinary	1,339
11/04/2018	BT Portfolio Services Limited	Sale	-648	-6,061.65	Ordinary	648
12/04/2018	BT Portfolio Services Limited	Purchase	3,000	28,662.00	Ordinary	3,000
12/04/2018	BT Portfolio Services Limited	Purchase	277	2,504,357.00	Ordinary	277
12/04/2018	BT Portfolio Services Limited	Sale	-277	-2,504,357.00	Ordinary	277
12/04/2018	BT Portfolio Services Limited	Purchase	277	2,606.57	Ordinary	277
13/04/2018	BT Portfolio Services Limited	Sale	-1,834	-17,111.59	Ordinary	1,834
13/04/2018	BT Portfolio Services Limited	Sale	-1,500	-14,149.95	Ordinary	1,500
16/04/2018	BT Portfolio Services Limited	Purchase	1,818	16,943.76	Ordinary	1,818
17/04/2018	BT Portfolio Services Limited	Purchase	646	6,005.41	Ordinary	646
18/04/2018	BT Portfolio Services Limited	Sale	-470	-4,286.12	Ordinary	470
18/04/2018	BT Portfolio Services Limited	Purchase	1,060	9,917.15	Ordinary	1,060
18/04/2018	BT Portfolio Services Limited	Purchase	2,165	20,268.51	Ordinary	2,165
19/04/2018	BT Portfolio Services Limited	Sale	-919	-8,454.80	Ordinary	919
19/04/2018	BT Portfolio Services Limited	Purchase	919	8,454.80	Ordinary	919
20/04/2018	BT Portfolio Services Limited	Purchase	430	3,983.74	Ordinary	430
20/04/2018	BT Portfolio Services Limited	Sale	-293	-2,692.67	Ordinary	293
20/04/2018	BT Portfolio Services Limited	Sale	-105	-964.95	Ordinary	105
20/04/2018	BT Portfolio Services Limited	Purchase	398	3,657.62	Ordinary	398
20/04/2018	BT Portfolio Services Limited	Purchase	1,460	13,498.43	Ordinary	1,460
24/04/2018	BT Portfolio Services Limited	Purchase	540	5,008.45	Ordinary	540
24/04/2018	BT Portfolio Services Limited	Purchase	1,600	14,990.56	Ordinary	1,600
26/04/2018	BT Portfolio Services Limited	Purchase	1,631	15,025.26	Ordinary	1,631
26/04/2018	BT Portfolio Services Limited	Purchase	810	7,525.55	Ordinary	810
27/04/2018	BT Portfolio Services Limited	Purchase	1,943	18,028.51	Ordinary	1,943
30/04/2018	BT Portfolio Services Limited	Purchase	1,650	15,272.07	Ordinary	1,650
30/04/2018	BT Portfolio Services Limited	Sale	-1,787	-16,422.53	Ordinary	1,787
30/04/2018	BT Portfolio Services Limited	Purchase	1,787	16,422.53	Ordinary	1,787
1/05/2018	BT Portfolio Services Limited	Purchase	11,000	102,612.40	Ordinary	11,000
1/05/2018	BT Portfolio Services Limited	Purchase	754	7,045.90	Ordinary	754
1/05/2018	BT Portfolio Services Limited	Purchase	552	5,157.72	Ordinary	552
1/05/2018	BT Portfolio Services Limited	Purchase	1,262	11,993.29	Ordinary	1,262
1/05/2018	BT Portfolio Services Limited	Purchase	1,500	14,095.80	Ordinary	1,500
2/05/2018	BT Portfolio Services Limited	Sale	-400	-3,755.68	Ordinary	400
2/05/2018	BT Portfolio Services Limited	Purchase	2,500	23,810.00	Ordinary	2,500
4/05/2018	BT Portfolio Services Limited	Sale	-554	-4,542.80	Ordinary	554
4/05/2018	BT Portfolio Services Limited	Sale	-1,600	-15,688.80	Ordinary	1,600
4/05/2018	BT Portfolio Services Limited	Sale	-898	-9,986.21	Ordinary	898
4/05/2018	BT Portfolio Services Limited	Sale	-2,500	-29,703.25	Ordinary	2,500
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-400	-3,628.36	Ordinary	400
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,499.20	Ordinary	1,354

4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,200	-13,266.00	Ordinary	1,200
4/05/2018	BT Portfolio Services Limited	Sale	-1,140	-12,130.51	Ordinary	1,140
4/05/2018	BT Portfolio Services Limited	Sale	-1,064	-11,122.74	Ordinary	1,064
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-955	-10,119.37	Ordinary	955
4/05/2018	BT Portfolio Services Limited	Sale	-1,979	-9,499.20	Ordinary	1,979
4/05/2018	BT Portfolio Services Limited	Sale	-1,400	-13,553.40	Ordinary	1,400
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-10,101.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,200	-13,320.36	Ordinary	1,200
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-10,191.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-10,097.40	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-5,698.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,818	-16,943.76	Ordinary	1,818
4/05/2018	BT Portfolio Services Limited	Sale	-3,500	-34,511.40	Ordinary	3,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,794	-6,311.65	Ordinary	1,794
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,283.85	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,499.20	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-1,895	-6,129.95	Ordinary	1,895
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,020	-10,008.65	Ordinary	1,020
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-375	-701.93	Ordinary	375
4/05/2018	BT Portfolio Services Limited	Sale	-1,391	-14,629.98	Ordinary	1,391
4/05/2018	BT Portfolio Services Limited	Sale	-1,400	-14,909.02	Ordinary	1,400
4/05/2018	BT Portfolio Services Limited	Sale	-223	-2,496.04	Ordinary	223
4/05/2018	BT Portfolio Services Limited	Sale	-4,625	-8,130.29	Ordinary	4,625
4/05/2018	BT Portfolio Services Limited	Sale	-748	-8,091.56	Ordinary	748
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-6,676	-69,227.45	Ordinary	6,676
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-9,689.70	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,181	-25,269.28	Ordinary	2,181

4/05/2018	BT Portfolio Services Limited	Sale	-2,100	-4,520.04	Ordinary	2,100
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-8,200.00	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-13,221.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,499.20	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-1,591	-15,194.05	Ordinary	1,591
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,499.20	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-646	-6,005.41	Ordinary	646
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-12,218	-143,440.54	Ordinary	12,218
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,500	-25,065.50	Ordinary	2,500
4/05/2018	BT Portfolio Services Limited	Sale	-6,000	-58,132.20	Ordinary	6,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,631	-15,025.26	Ordinary	1,631
4/05/2018	BT Portfolio Services Limited	Sale	-2,752	-30,237.32	Ordinary	2,752
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,499.20	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-20,436.40	Ordinary	2,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-5,000.03	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,166.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-941	-9,987.40	Ordinary	941
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,411	-14,993.00	Ordinary	1,411
4/05/2018	BT Portfolio Services Limited	Sale	-361	-4,000.13	Ordinary	361
4/05/2018	BT Portfolio Services Limited	Sale	-1,425	-15,013.80	Ordinary	1,425
4/05/2018	BT Portfolio Services Limited	Sale	-560	-4,592.00	Ordinary	560
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,660.00	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-291	-1,396.80	Ordinary	291
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,368	-15,144.44	Ordinary	1,368
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-3,112.59	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-944	-10,118.74	Ordinary	944
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-700	-4,699.10	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-6,241.94	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-6,000	-67,983.00	Ordinary	6,000

4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-450	-5,013.00	Ordinary	450
4/05/2018	BT Portfolio Services Limited	Sale	-11,000	-102,612.40	Ordinary	11,000
4/05/2018	BT Portfolio Services Limited	Sale	-450	-3,177.36	Ordinary	450
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,660.00	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-430	-1,313.91	Ordinary	430
4/05/2018	BT Portfolio Services Limited	Sale	-3,500	-5,695.55	Ordinary	3,500
4/05/2018	BT Portfolio Services Limited	Sale	-3,000	-33,316.80	Ordinary	3,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,510	-4,832.00	Ordinary	1,510
4/05/2018	BT Portfolio Services Limited	Sale	-935	-10,114.55	Ordinary	935
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-2,082.00	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-701	-6,941.30	Ordinary	701
4/05/2018	BT Portfolio Services Limited	Sale	-585	-1,170.00	Ordinary	585
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-9,067.10	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-400	-5,254.36	Ordinary	400
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-4,468.20	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-560	-6,108.42	Ordinary	560
4/05/2018	BT Portfolio Services Limited	Sale	-2,165	-20,268.51	Ordinary	2,165
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-3,222.52	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-402	-4,191.33	Ordinary	402
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-350	-3,056.83	Ordinary	350
4/05/2018	BT Portfolio Services Limited	Sale	-540	-5,008.45	Ordinary	540
4/05/2018	BT Portfolio Services Limited	Sale	-402	-882.95	Ordinary	402
4/05/2018	BT Portfolio Services Limited	Sale	-193	-1,987.57	Ordinary	193
4/05/2018	BT Portfolio Services Limited	Sale	-183	-1,992.61	Ordinary	183
4/05/2018	BT Portfolio Services Limited	Sale	-550	-5,761.25	Ordinary	550
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,030.34	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-3,937	-7,437.78	Ordinary	3,937
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,510	-2,988.44	Ordinary	1,510
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-4,696	-11,220.15	Ordinary	4,696

4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-230	-2,527.49	Ordinary	230
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-766	-8,002.71	Ordinary	766
4/05/2018	BT Portfolio Services Limited	Sale	-2,411	-25,026.42	Ordinary	2,411
4/05/2018	BT Portfolio Services Limited	Sale	-900	-7,545.96	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-7,016.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-575	-6,260.89	Ordinary	575
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,943	-18,028.51	Ordinary	1,943
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,350	-14,993.24	Ordinary	1,350
4/05/2018	BT Portfolio Services Limited	Sale	-1,836	-20,025.07	Ordinary	1,836
4/05/2018	BT Portfolio Services Limited	Sale	-1,400	-15,016.40	Ordinary	1,400
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-1,100	-10,272.46	Ordinary	1,100
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-1,676	-18,994.61	Ordinary	1,676
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-950	-10,256.58	Ordinary	950
4/05/2018	BT Portfolio Services Limited	Sale	-470	-5,004.23	Ordinary	470
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-710	-7,575.63	Ordinary	710
4/05/2018	BT Portfolio Services Limited	Sale	-1,700	-19,370.48	Ordinary	1,700
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,551.28	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,060	-9,917.15	Ordinary	1,060
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,761.50	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-280	-3,030.10	Ordinary	280
4/05/2018	BT Portfolio Services Limited	Sale	-1,159	-12,993.66	Ordinary	1,159
4/05/2018	BT Portfolio Services Limited	Sale	-560	-6,058.02	Ordinary	560
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-5,000	-40,537.50	Ordinary	5,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-2,227.74	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-605	-6,585.61	Ordinary	605

4/05/2018	BT Portfolio Services Limited	Sale	-610	-6,640.03	Ordinary	610
4/05/2018	BT Portfolio Services Limited	Sale	-230	-2,527.49	Ordinary	230
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-575	-6,260.89	Ordinary	575
4/05/2018	BT Portfolio Services Limited	Sale	-5,000	-40,537.50	Ordinary	5,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-6,706.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-3,000	-5,310.00	Ordinary	3,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-6,836.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-895	-10,331.07	Ordinary	895
4/05/2018	BT Portfolio Services Limited	Sale	-900	-10,116.36	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,226.35	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-1,285	-14,832.88	Ordinary	1,285
4/05/2018	BT Portfolio Services Limited	Sale	-1,769	-19,990.58	Ordinary	1,769
4/05/2018	BT Portfolio Services Limited	Sale	-571	-5,991.85	Ordinary	571
4/05/2018	BT Portfolio Services Limited	Sale	-370	-4,076.51	Ordinary	370
4/05/2018	BT Portfolio Services Limited	Sale	-3,000	-28,662.00	Ordinary	3,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,468	-15,587.37	Ordinary	1,468
4/05/2018	BT Portfolio Services Limited	Sale	-1,100	-10,692.00	Ordinary	1,100
4/05/2018	BT Portfolio Services Limited	Sale	-2,450	-9,020.90	Ordinary	2,450
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,336	-14,158.93	Ordinary	1,336
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-3,000	-6,579.60	Ordinary	3,000
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-600	-5,869.80	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-11,496.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-725	-8,485.76	Ordinary	725
4/05/2018	BT Portfolio Services Limited	Sale	-809	-6,633.80	Ordinary	809
4/05/2018	BT Portfolio Services Limited	Sale	-935	-10,114.55	Ordinary	935
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-391	-1,336.44	Ordinary	391
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-5,156.10	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-500	-2,507.30	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-500	-3,508.15	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-250	-1,604.95	Ordinary	250
4/05/2018	BT Portfolio Services Limited	Sale	-250	-1,642.88	Ordinary	250
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,340	-15,080.90	Ordinary	1,340
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-6,199.00	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-760	-7,121.43	Ordinary	760
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-800	-7,532.88	Ordinary	800
4/05/2018	BT Portfolio Services Limited	Sale	-2,856	-30,050.83	Ordinary	2,856
4/05/2018	BT Portfolio Services Limited	Sale	-3,200	-35,503.36	Ordinary	3,200

4/05/2018	BT Portfolio Services Limited	Sale	-560	-6,043.97	Ordinary	560
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-16,642.20	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-676	-7,038.92	Ordinary	676
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,861.50	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,696	-4,647.04	Ordinary	1,696
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,837.48	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-340	-1,758.51	Ordinary	340
4/05/2018	BT Portfolio Services Limited	Sale	-965	-10,459.35	Ordinary	965
4/05/2018	BT Portfolio Services Limited	Sale	-1,840	-9,043.42	Ordinary	1,840
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-710	-7,971.53	Ordinary	710
4/05/2018	BT Portfolio Services Limited	Sale	-465	-5,097.75	Ordinary	465
4/05/2018	BT Portfolio Services Limited	Sale	-400	-4,347.32	Ordinary	400
4/05/2018	BT Portfolio Services Limited	Sale	-890	-9,301.21	Ordinary	890
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,828.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,625.70	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-941	-9,987.40	Ordinary	941
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-15,831.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-170	-1,118.65	Ordinary	170
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-882	-9,494.55	Ordinary	882
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-550	-6,240.36	Ordinary	550
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-3,354	-6,372.60	Ordinary	3,354
4/05/2018	BT Portfolio Services Limited	Sale	-605	-6,585.61	Ordinary	605
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-780	-8,490.53	Ordinary	780
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-950	-10,132.80	Ordinary	950
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,384.06	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,135	-12,354.82	Ordinary	1,135
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-605	-6,585.61	Ordinary	605

4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-16,482.45	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,111	-12,093.57	Ordinary	1,111
4/05/2018	BT Portfolio Services Limited	Sale	-1,585	-17,253.20	Ordinary	1,585
4/05/2018	BT Portfolio Services Limited	Sale	-600	-5,255.46	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,531.18	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-372	-3,983.26	Ordinary	372
4/05/2018	BT Portfolio Services Limited	Sale	-994	-10,005.90	Ordinary	994
4/05/2018	BT Portfolio Services Limited	Sale	-384	-4,092.83	Ordinary	384
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-11,745.53	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-900	-9,603.36	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-835	-9,089.23	Ordinary	835
4/05/2018	BT Portfolio Services Limited	Sale	-613	-6,566.21	Ordinary	613
4/05/2018	BT Portfolio Services Limited	Sale	-1,175	-12,425.74	Ordinary	1,175
4/05/2018	BT Portfolio Services Limited	Sale	-370	-4,076.51	Ordinary	370
4/05/2018	BT Portfolio Services Limited	Sale	-605	-6,585.61	Ordinary	605
4/05/2018	BT Portfolio Services Limited	Sale	-200	-1,996.34	Ordinary	200
4/05/2018	BT Portfolio Services Limited	Sale	-1,262	-11,993.29	Ordinary	1,262
4/05/2018	BT Portfolio Services Limited	Sale	-250	-2,206.35	Ordinary	250
4/05/2018	BT Portfolio Services Limited	Sale	-5,000	-31,436.50	Ordinary	5,000
4/05/2018	BT Portfolio Services Limited	Sale	-550	-4,840.17	Ordinary	550
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-15,695.85	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-6,000	-37,776.60	Ordinary	6,000
4/05/2018	BT Portfolio Services Limited	Sale	-2,891	-17,988.09	Ordinary	2,891
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-540	-5,912.51	Ordinary	540
4/05/2018	BT Portfolio Services Limited	Sale	-200	-2,208.34	Ordinary	200
4/05/2018	BT Portfolio Services Limited	Sale	-925	-9,993.98	Ordinary	925
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-830	-9,045.17	Ordinary	830
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-9,956.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,135	-12,354.82	Ordinary	1,135
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-461	-4,995.12	Ordinary	461
4/05/2018	BT Portfolio Services Limited	Sale	-3,250	-38,376.65	Ordinary	3,250
4/05/2018	BT Portfolio Services Limited	Sale	-2,550	-9,639.00	Ordinary	2,550
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,135	-12,354.82	Ordinary	1,135
4/05/2018	BT Portfolio Services Limited	Sale	-2,700	-10,331.01	Ordinary	2,700
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600

4/05/2018	BT Portfolio Services Limited	Sale	-810	-7,525.55	Ordinary	810
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-850	-9,236.53	Ordinary	850
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,396	-15,517.94	Ordinary	1,396
4/05/2018	BT Portfolio Services Limited	Sale	-378	-3,483.69	Ordinary	378
4/05/2018	BT Portfolio Services Limited	Sale	-382	-3,495.34	Ordinary	382
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-605	-6,585.61	Ordinary	605
4/05/2018	BT Portfolio Services Limited	Sale	-1,275	-8,995.00	Ordinary	1,275
4/05/2018	BT Portfolio Services Limited	Sale	-1,700	-8,929.42	Ordinary	1,700
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-9,994.20	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,100	-10,274.99	Ordinary	1,100
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,175	-24,751.50	Ordinary	2,175
4/05/2018	BT Portfolio Services Limited	Sale	-279	-2,999.33	Ordinary	279
4/05/2018	BT Portfolio Services Limited	Sale	-586	-6,030.88	Ordinary	586
4/05/2018	BT Portfolio Services Limited	Sale	-506	-5,010.01	Ordinary	506
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,172.15	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-12,686.96	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,575	-17,627.09	Ordinary	1,575
4/05/2018	BT Portfolio Services Limited	Sale	-1,550	-10,094.38	Ordinary	1,550
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,083.57	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-1,829	-20,027.00	Ordinary	1,829
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,197	-7,780.50	Ordinary	1,197
4/05/2018	BT Portfolio Services Limited	Sale	-1,800	-21,330.00	Ordinary	1,800
4/05/2018	BT Portfolio Services Limited	Sale	-370	-4,021.27	Ordinary	370
4/05/2018	BT Portfolio Services Limited	Sale	-2,443	-15,033.00	Ordinary	2,443
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-330	-2,178.20	Ordinary	330
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,200	-12,666.12	Ordinary	1,200
4/05/2018	BT Portfolio Services Limited	Sale	-2,337	-14,536.14	Ordinary	2,337
4/05/2018	BT Portfolio Services Limited	Sale	-2,848	-30,025.89	Ordinary	2,848
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-850	-9,173.54	Ordinary	850

4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-566	-6,148.91	Ordinary	566
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-386	-4,019.84	Ordinary	386
4/05/2018	BT Portfolio Services Limited	Sale	-750	-8,117.48	Ordinary	750
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-875	-10,022.78	Ordinary	875
4/05/2018	BT Portfolio Services Limited	Sale	-470	-4,347.50	Ordinary	470
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-9,450.00	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-450	-5,080.50	Ordinary	450
4/05/2018	BT Portfolio Services Limited	Sale	-1,300	-11,933.87	Ordinary	1,300
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-609	-4,993.80	Ordinary	609
4/05/2018	BT Portfolio Services Limited	Sale	-1,200	-13,077.36	Ordinary	1,200
4/05/2018	BT Portfolio Services Limited	Sale	-3,229	-22,441.55	Ordinary	3,229
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-556	-6,052.23	Ordinary	556
4/05/2018	BT Portfolio Services Limited	Sale	-730	-7,955.39	Ordinary	730
4/05/2018	BT Portfolio Services Limited	Sale	-1,650	-15,100.80	Ordinary	1,650
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,061	-9,988.04	Ordinary	1,061
4/05/2018	BT Portfolio Services Limited	Sale	-1,014	-10,034.34	Ordinary	1,014
4/05/2018	BT Portfolio Services Limited	Sale	-380	-3,984.53	Ordinary	380
4/05/2018	BT Portfolio Services Limited	Sale	-216	-2,496.57	Ordinary	216
4/05/2018	BT Portfolio Services Limited	Sale	-3,200	-34,505.92	Ordinary	3,200
4/05/2018	BT Portfolio Services Limited	Sale	-485	-5,295.62	Ordinary	485
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,200	-8,282.40	Ordinary	1,200
4/05/2018	BT Portfolio Services Limited	Sale	-700	-5,009.34	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-750	-8,189.10	Ordinary	750
4/05/2018	BT Portfolio Services Limited	Sale	-1,041	-6,985.11	Ordinary	1,041
4/05/2018	BT Portfolio Services Limited	Sale	-556	-6,052.23	Ordinary	556
4/05/2018	BT Portfolio Services Limited	Sale	-1,138	-11,991.79	Ordinary	1,138
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,324	-24,827.06	Ordinary	2,324
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-760	-8,272.83	Ordinary	760
4/05/2018	BT Portfolio Services Limited	Sale	-556	-6,052.23	Ordinary	556
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-315	-3,395.39	Ordinary	315
4/05/2018	BT Portfolio Services Limited	Sale	-3,216	-35,026.42	Ordinary	3,216
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,075.45	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-926	-9,970.43	Ordinary	926
4/05/2018	BT Portfolio Services Limited	Sale	-510	-5,803.80	Ordinary	510
4/05/2018	BT Portfolio Services Limited	Sale	-891	-7,306.20	Ordinary	891

4/05/2018	BT Portfolio Services Limited	Sale	-765	-8,327.25	Ordinary	765
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-21,726.40	Ordinary	2,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,622	-14,982.74	Ordinary	1,622
4/05/2018	BT Portfolio Services Limited	Sale	-1,700	-19,964.97	Ordinary	1,700
4/05/2018	BT Portfolio Services Limited	Sale	-1,135	-12,354.82	Ordinary	1,135
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-9,093.80	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-367	-3,996.26	Ordinary	367
4/05/2018	BT Portfolio Services Limited	Sale	-600	-4,920.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,086.50	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,412.00	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-838	-8,967.44	Ordinary	838
4/05/2018	BT Portfolio Services Limited	Sale	-9,000	-78,120.00	Ordinary	9,000
4/05/2018	BT Portfolio Services Limited	Sale	-635	-6,912.17	Ordinary	635
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-11,116.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,409.10	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-2,226	-25,056.52	Ordinary	2,226
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-1,758	-19,549.31	Ordinary	1,758
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-10,180.62	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,531.18	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-472	-5,117.94	Ordinary	472
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-21,095.00	Ordinary	2,000
4/05/2018	BT Portfolio Services Limited	Sale	-750	-8,163.98	Ordinary	750
4/05/2018	BT Portfolio Services Limited	Sale	-765	-7,532.04	Ordinary	765
4/05/2018	BT Portfolio Services Limited	Sale	-353	-3,989.85	Ordinary	353
4/05/2018	BT Portfolio Services Limited	Sale	-926	-10,079.79	Ordinary	926
4/05/2018	BT Portfolio Services Limited	Sale	-1,362	-15,004.75	Ordinary	1,362
4/05/2018	BT Portfolio Services Limited	Sale	-370	-3,992.12	Ordinary	370
4/05/2018	BT Portfolio Services Limited	Sale	-1,741	-19,830.86	Ordinary	1,741
4/05/2018	BT Portfolio Services Limited	Sale	-956	-9,997.85	Ordinary	956
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-12,620.42	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-10,779.48	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,630	-17,743.04	Ordinary	1,630
4/05/2018	BT Portfolio Services Limited	Sale	-2,320	-24,698.26	Ordinary	2,320
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,456.35	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-648	-7,053.67	Ordinary	648
4/05/2018	BT Portfolio Services Limited	Sale	-880	-9,579.06	Ordinary	880
4/05/2018	BT Portfolio Services Limited	Sale	-3,100	-40,145.00	Ordinary	3,100
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-14,361.55	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-670	-7,315.60	Ordinary	670
4/05/2018	BT Portfolio Services Limited	Sale	-555	-6,008.15	Ordinary	555
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-14,195.20	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-14,583.35	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,906.50	Ordinary	1,000

4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-9,796.50	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,342	-15,271.96	Ordinary	1,342
4/05/2018	BT Portfolio Services Limited	Sale	-1,354	-15,070.02	Ordinary	1,354
4/05/2018	BT Portfolio Services Limited	Sale	-870	-10,935.90	Ordinary	870
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-13,940.13	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,051	-10,090.76	Ordinary	1,051
4/05/2018	BT Portfolio Services Limited	Sale	-680	-7,402.00	Ordinary	680
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-15,840.60	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-500	-6,110.00	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-3,054	-30,204.06	Ordinary	3,054
4/05/2018	BT Portfolio Services Limited	Sale	-683	-6,395.07	Ordinary	683
4/05/2018	BT Portfolio Services Limited	Sale	-700	-6,573.00	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-2,204	-21,004.12	Ordinary	2,204
4/05/2018	BT Portfolio Services Limited	Sale	-1,100	-10,334.50	Ordinary	1,100
4/05/2018	BT Portfolio Services Limited	Sale	-1,100	-10,400.50	Ordinary	1,100
4/05/2018	BT Portfolio Services Limited	Sale	-619	-7,139.79	Ordinary	619
4/05/2018	BT Portfolio Services Limited	Sale	-435	-4,990.97	Ordinary	435
4/05/2018	BT Portfolio Services Limited	Sale	-2,915	-26,876.30	Ordinary	2,915
4/05/2018	BT Portfolio Services Limited	Sale	-530	-4,965.36	Ordinary	530
4/05/2018	BT Portfolio Services Limited	Sale	-250	-3,011.35	Ordinary	250
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-19,148.40	Ordinary	2,000
4/05/2018	BT Portfolio Services Limited	Sale	-600	-5,922.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-300	-2,823.72	Ordinary	300
4/05/2018	BT Portfolio Services Limited	Sale	-300	-2,984.46	Ordinary	300
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-11,178.72	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-510	-4,991.88	Ordinary	510
4/05/2018	BT Portfolio Services Limited	Sale	-460	-4,066.31	Ordinary	460
4/05/2018	BT Portfolio Services Limited	Sale	-2,270	-20,952.10	Ordinary	2,270
4/05/2018	BT Portfolio Services Limited	Sale	-190	-1,499.10	Ordinary	190
4/05/2018	BT Portfolio Services Limited	Sale	-300	-2,460.00	Ordinary	300
4/05/2018	BT Portfolio Services Limited	Sale	-6,000	-58,110.60	Ordinary	6,000
4/05/2018	BT Portfolio Services Limited	Sale	-590	-6,422.33	Ordinary	590
4/05/2018	BT Portfolio Services Limited	Sale	-920	-8,508.62	Ordinary	920
4/05/2018	BT Portfolio Services Limited	Sale	-3,109	-29,504.41	Ordinary	3,109
4/05/2018	BT Portfolio Services Limited	Sale	-391	-3,530.03	Ordinary	391
4/05/2018	BT Portfolio Services Limited	Sale	-340	-2,990.95	Ordinary	340
4/05/2018	BT Portfolio Services Limited	Sale	-200	-1,858.22	Ordinary	200
4/05/2018	BT Portfolio Services Limited	Sale	-1,060	-12,131.17	Ordinary	1,060
4/05/2018	BT Portfolio Services Limited	Sale	-1,189	-11,366.84	Ordinary	1,189
4/05/2018	BT Portfolio Services Limited	Sale	-1,400	-14,913.22	Ordinary	1,400
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,916.50	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,461.35	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-200	-2,478.34	Ordinary	200
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-8,073.52	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-1,400	-15,215.62	Ordinary	1,400
4/05/2018	BT Portfolio Services Limited	Sale	-460	-4,999.42	Ordinary	460
4/05/2018	BT Portfolio Services Limited	Sale	-930	-10,163.23	Ordinary	930
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-21,726.40	Ordinary	2,000

4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,828.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-741	-8,066.01	Ordinary	741
4/05/2018	BT Portfolio Services Limited	Sale	-186	-1,997.62	Ordinary	186
4/05/2018	BT Portfolio Services Limited	Sale	-640	-5,802.75	Ordinary	640
4/05/2018	BT Portfolio Services Limited	Sale	-217	-1,994.77	Ordinary	217
4/05/2018	BT Portfolio Services Limited	Sale	-730	-8,027.88	Ordinary	730
4/05/2018	BT Portfolio Services Limited	Sale	-347	-3,992.13	Ordinary	347
4/05/2018	BT Portfolio Services Limited	Sale	-555	-6,041.40	Ordinary	555
4/05/2018	BT Portfolio Services Limited	Sale	-700	-7,619.71	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-190	-1,788.15	Ordinary	190
4/05/2018	BT Portfolio Services Limited	Sale	-536	-5,258.16	Ordinary	536
4/05/2018	BT Portfolio Services Limited	Sale	-1,860	-20,322.17	Ordinary	1,860
4/05/2018	BT Portfolio Services Limited	Sale	-612	-6,395.03	Ordinary	612
4/05/2018	BT Portfolio Services Limited	Sale	-720	-7,837.42	Ordinary	720
4/05/2018	BT Portfolio Services Limited	Sale	-700	-7,525.00	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-1,300	-15,015.00	Ordinary	1,300
4/05/2018	BT Portfolio Services Limited	Sale	-2,394	-27,567.39	Ordinary	2,394
4/05/2018	BT Portfolio Services Limited	Sale	-3,000	-33,420.90	Ordinary	3,000
4/05/2018	BT Portfolio Services Limited	Sale	-900	-7,686.00	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-560	-6,114.53	Ordinary	560
4/05/2018	BT Portfolio Services Limited	Sale	-996	-11,480.39	Ordinary	996
4/05/2018	BT Portfolio Services Limited	Sale	-309	-3,312.20	Ordinary	309
4/05/2018	BT Portfolio Services Limited	Sale	-755	-8,218.40	Ordinary	755
4/05/2018	BT Portfolio Services Limited	Sale	-1,389	-15,119.68	Ordinary	1,389
4/05/2018	BT Portfolio Services Limited	Sale	-1,390	-15,078.72	Ordinary	1,390
4/05/2018	BT Portfolio Services Limited	Sale	-315	-3,472.18	Ordinary	315
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-10,906.30	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,841.30	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-556	-6,052.23	Ordinary	556
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,270.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-912	-10,022.70	Ordinary	912
4/05/2018	BT Portfolio Services Limited	Sale	-2,470	-26,794.31	Ordinary	2,470
4/05/2018	BT Portfolio Services Limited	Sale	-618	-6,575.58	Ordinary	618
4/05/2018	BT Portfolio Services Limited	Sale	-600	-5,940.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-650	-6,259.50	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-357	-3,991.90	Ordinary	357
4/05/2018	BT Portfolio Services Limited	Sale	-2,349	-22,996.71	Ordinary	2,349
4/05/2018	BT Portfolio Services Limited	Sale	-1,509	-14,975.47	Ordinary	1,509
4/05/2018	BT Portfolio Services Limited	Sale	-7,000	-68,810.00	Ordinary	7,000
4/05/2018	BT Portfolio Services Limited	Sale	-902	-8,920.78	Ordinary	902
4/05/2018	BT Portfolio Services Limited	Sale	-305	-3,040.58	Ordinary	305
4/05/2018	BT Portfolio Services Limited	Sale	-970	-10,591.24	Ordinary	970
4/05/2018	BT Portfolio Services Limited	Sale	-1,243	-12,043.68	Ordinary	1,243
4/05/2018	BT Portfolio Services Limited	Sale	-760	-8,272.83	Ordinary	760
4/05/2018	BT Portfolio Services Limited	Sale	-570	-6,229.47	Ordinary	570
4/05/2018	BT Portfolio Services Limited	Sale	-599	-6,678.85	Ordinary	599
4/05/2018	BT Portfolio Services Limited	Sale	-2,124	-21,643.56	Ordinary	2,124

4/05/2018	BT Portfolio Services Limited	Sale	-1,314	-14,585.40	Ordinary	1,314
4/05/2018	BT Portfolio Services Limited	Sale	-3,830	-41,690.70	Ordinary	3,830
4/05/2018	BT Portfolio Services Limited	Sale	-775	-8,436.11	Ordinary	775
4/05/2018	BT Portfolio Services Limited	Sale	-1,800	-22,122.36	Ordinary	1,800
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,698.00	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-16,221.45	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,321.50	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-1,650	-15,272.07	Ordinary	1,650
4/05/2018	BT Portfolio Services Limited	Sale	-278	-3,363.80	Ordinary	278
4/05/2018	BT Portfolio Services Limited	Sale	-283	-3,256.88	Ordinary	283
4/05/2018	BT Portfolio Services Limited	Sale	-1,435	-15,620.41	Ordinary	1,435
4/05/2018	BT Portfolio Services Limited	Sale	-13,688	-168,636.16	Ordinary	13,688
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,810.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-2,000	-22,242.00	Ordinary	2,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-10,868.20	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-700	-7,959.00	Ordinary	700
4/05/2018	BT Portfolio Services Limited	Sale	-2,651	-32,200.64	Ordinary	2,651
4/05/2018	BT Portfolio Services Limited	Sale	-930	-10,123.33	Ordinary	930
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-12,754.05	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-2,114	-24,311.00	Ordinary	2,114
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,864.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-209	-2,188.73	Ordinary	209
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-17,661.90	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-156	-1,904.64	Ordinary	156
4/05/2018	BT Portfolio Services Limited	Sale	-1,000	-11,116.50	Ordinary	1,000
4/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,095.80	Ordinary	1,500
4/05/2018	BT Portfolio Services Limited	Sale	-270	-2,879.85	Ordinary	270
4/05/2018	BT Portfolio Services Limited	Sale	-916	-9,735.80	Ordinary	916
4/05/2018	BT Portfolio Services Limited	Sale	-869	-9,497.13	Ordinary	869
4/05/2018	BT Portfolio Services Limited	Sale	-417	-4,362.49	Ordinary	417
4/05/2018	BT Portfolio Services Limited	Sale	-1,375	-15,138.75	Ordinary	1,375
4/05/2018	BT Portfolio Services Limited	Sale	-1,452	-16,008.30	Ordinary	1,452
4/05/2018	BT Portfolio Services Limited	Sale	-225	-2,527.34	Ordinary	225
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,086.50	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-1,088	-11,677.18	Ordinary	1,088
4/05/2018	BT Portfolio Services Limited	Sale	-900	-9,972.54	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-4,949	-52,705.37	Ordinary	4,949
4/05/2018	BT Portfolio Services Limited	Sale	-685	-7,456.43	Ordinary	685
4/05/2018	BT Portfolio Services Limited	Sale	-900	-9,495.00	Ordinary	900
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,551.28	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-490	-5,333.80	Ordinary	490
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,342.30	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-400	-4,484.36	Ordinary	400
4/05/2018	BT Portfolio Services Limited	Sale	-2,404	-26,780.56	Ordinary	2,404
4/05/2018	BT Portfolio Services Limited	Sale	-1,341	-15,113.07	Ordinary	1,341
4/05/2018	BT Portfolio Services Limited	Sale	-650	-7,097.22	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-708	-7,484.41	Ordinary	708
4/05/2018	BT Portfolio Services Limited	Sale	-446	-4,946.14	Ordinary	446

4/05/2018	BT Portfolio Services Limited	Sale	-208	-2,360.68	Ordinary	208
4/05/2018	BT Portfolio Services Limited	Sale	-1,424	-15,849.12	Ordinary	1,424
4/05/2018	BT Portfolio Services Limited	Sale	-1,151	-13,126.12	Ordinary	1,151
4/05/2018	BT Portfolio Services Limited	Sale	-929	-10,004.12	Ordinary	929
4/05/2018	BT Portfolio Services Limited	Sale	-839	-8,887.78	Ordinary	839
4/05/2018	BT Portfolio Services Limited	Sale	-462	-4,995.51	Ordinary	462
4/05/2018	BT Portfolio Services Limited	Sale	-176	-1,824.35	Ordinary	176
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-12,154.64	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-170	-1,855.74	Ordinary	170
4/05/2018	BT Portfolio Services Limited	Sale	-901	-9,631.69	Ordinary	901
4/05/2018	BT Portfolio Services Limited	Sale	-528	-5,585.61	Ordinary	528
4/05/2018	BT Portfolio Services Limited	Sale	-1,395	-15,004.76	Ordinary	1,395
4/05/2018	BT Portfolio Services Limited	Sale	-2,621	-30,012.81	Ordinary	2,621
4/05/2018	BT Portfolio Services Limited	Sale	-1,115	-12,028.17	Ordinary	1,115
4/05/2018	BT Portfolio Services Limited	Sale	-296	-3,145.27	Ordinary	296
4/05/2018	BT Portfolio Services Limited	Sale	-236	-2,428.16	Ordinary	236
4/05/2018	BT Portfolio Services Limited	Sale	-184	-2,062.81	Ordinary	184
4/05/2018	BT Portfolio Services Limited	Sale	-310	-3,484.06	Ordinary	310
4/05/2018	BT Portfolio Services Limited	Sale	-230	-2,615.05	Ordinary	230
4/05/2018	BT Portfolio Services Limited	Sale	-956	-11,001.65	Ordinary	956
4/05/2018	BT Portfolio Services Limited	Sale	-1,250	-13,344.63	Ordinary	1,250
4/05/2018	BT Portfolio Services Limited	Sale	-973	-10,020.73	Ordinary	973
4/05/2018	BT Portfolio Services Limited	Sale	-1,109	-11,600.14	Ordinary	1,109
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,354.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-830	-8,110.18	Ordinary	830
4/05/2018	BT Portfolio Services Limited	Sale	-660	-7,035.67	Ordinary	660
4/05/2018	BT Portfolio Services Limited	Sale	-650	-6,526.00	Ordinary	650
4/05/2018	BT Portfolio Services Limited	Sale	-600	-6,318.00	Ordinary	600
4/05/2018	BT Portfolio Services Limited	Sale	-1,600	-14,990.56	Ordinary	1,600
4/05/2018	BT Portfolio Services Limited	Sale	-300	-3,175.41	Ordinary	300
4/05/2018	BT Portfolio Services Limited	Sale	-398	-3,657.62	Ordinary	398
4/05/2018	BT Portfolio Services Limited	Sale	-430	-3,983.74	Ordinary	430
4/05/2018	BT Portfolio Services Limited	Sale	-552	-5,157.72	Ordinary	552
4/05/2018	BT Portfolio Services Limited	Sale	-919	-8,454.80	Ordinary	919
4/05/2018	BT Portfolio Services Limited	Sale	-754	-7,045.90	Ordinary	754
4/05/2018	BT Portfolio Services Limited	Sale	-1,460	-13,498.43	Ordinary	1,460
4/05/2018	BT Portfolio Services Limited	Sale	-500	-5,356.35	Ordinary	500
4/05/2018	BT Portfolio Services Limited	Sale	-2,293	-24,282.87	Ordinary	2,293
4/05/2018	BT Portfolio Services Limited	Sale	-1,339	-12,823.74	Ordinary	1,339
4/05/2018	BT Portfolio Services Limited	Sale	-277	-2,606.57	Ordinary	277
4/05/2018	BT Portfolio Services Limited	Sale	-750	-8,163.98	Ordinary	750
4/05/2018	BT Portfolio Services Limited	Sale	-440	-4,992.94	Ordinary	440
4/05/2018	BT Portfolio Services Limited	Sale	-1,787	-16,422.53	Ordinary	1,787
4/05/2018	BT Portfolio Services Limited	Sale	-2,500	-23,810.00	Ordinary	2,500
10/05/2018	BT Portfolio Services Limited	Purchase	1,000	10,068.00	Ordinary	1,000
10/05/2018	BT Portfolio Services Limited	Purchase	1,200	11,946.48	Ordinary	1,200
10/05/2018	BT Portfolio Services Limited	Sale	-1,818	-18,107.28	Ordinary	1,818
10/05/2018	BT Portfolio Services Limited	Sale	-1,400	-13,907.60	Ordinary	1,400

10/05/2018	BT Portfolio Services Limited	Sale	-1,500	-14,821.05	Ordinary	1,500
11/05/2018	BT Portfolio Services Limited	Purchase	1,500	15,291.30	Ordinary	1,500
11/05/2018	BT Portfolio Services Limited	Purchase	900	9,260.55	Ordinary	900
11/05/2018	BT Portfolio Services Limited	Purchase	618	6,050.22	Ordinary	618
11/05/2018	BT Portfolio Services Limited	Sale	-618	-6,050.22	Ordinary	618
14/05/2018	BT Portfolio Services Limited	Purchase	440	4,506.74	Ordinary	440
14/05/2018	BT Portfolio Services Limited	Sale	-3,500	-36,503.60	Ordinary	3,500
15/05/2018	BT Portfolio Services Limited	Purchase	1,494	15,185.46	Ordinary	1,494
15/05/2018	BT Portfolio Services Limited	Purchase	2,000	20,732.20	Ordinary	2,000
15/05/2018	BT Portfolio Services Limited	Purchase	972	9,999.35	Ordinary	972
15/05/2018	BT Portfolio Services Limited	Purchase	486	4,988.69	Ordinary	486
15/05/2018	BT Portfolio Services Limited	Sale	-555	-5,624.65	Ordinary	555
15/05/2018	BT Portfolio Services Limited	Sale	-650	-6,593.67	Ordinary	650
15/05/2018	BT Portfolio Services Limited	Sale	-650	-6,587.17	Ordinary	650
15/05/2018	BT Portfolio Services Limited	Sale	-2,180	-22,286.79	Ordinary	2,180
15/05/2018	BT Portfolio Services Limited	Sale	-560	-5,670.06	Ordinary	560
15/05/2018	BT Portfolio Services Limited	Sale	-575	-5,830.62	Ordinary	575
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-556	-5,586.97	Ordinary	556
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-830	-8,340.26	Ordinary	830
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-926	-9,304.91	Ordinary	926
15/05/2018	BT Portfolio Services Limited	Sale	-556	-5,586.97	Ordinary	556
15/05/2018	BT Portfolio Services Limited	Sale	-1,111	-11,163.88	Ordinary	1,111
15/05/2018	BT Portfolio Services Limited	Sale	-556	-5,586.97	Ordinary	556
15/05/2018	BT Portfolio Services Limited	Sale	-560	-5,627.16	Ordinary	560
15/05/2018	BT Portfolio Services Limited	Sale	-760	-7,636.86	Ordinary	760
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-1,060	-10,651.41	Ordinary	1,060
15/05/2018	BT Portfolio Services Limited	Sale	-1,389	-13,957.37	Ordinary	1,389
15/05/2018	BT Portfolio Services Limited	Sale	-970	-9,747.05	Ordinary	970
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-650	-6,531.59	Ordinary	650
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-750	-7,536.38	Ordinary	750
15/05/2018	BT Portfolio Services Limited	Sale	-741	-7,445.94	Ordinary	741
15/05/2018	BT Portfolio Services Limited	Sale	-600	-6,029.10	Ordinary	600

15/05/2018	BT Portfolio Services Limited	Sale	-670	-6,732.50	Ordinary	670
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-600	-6,029.10	Ordinary	600
15/05/2018	BT Portfolio Services Limited	Sale	-575	-5,830.62	Ordinary	575
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-648	-6,511.43	Ordinary	648
15/05/2018	BT Portfolio Services Limited	Sale	-485	-4,873.52	Ordinary	485
15/05/2018	BT Portfolio Services Limited	Sale	-660	-6,632.01	Ordinary	660
15/05/2018	BT Portfolio Services Limited	Sale	-605	-6,079.34	Ordinary	605
15/05/2018	BT Portfolio Services Limited	Sale	-700	-7,033.95	Ordinary	700
15/05/2018	BT Portfolio Services Limited	Sale	-720	-7,234.92	Ordinary	720
15/05/2018	BT Portfolio Services Limited	Sale	-1,435	-14,419.60	Ordinary	1,435
15/05/2018	BT Portfolio Services Limited	Sale	-755	-7,586.62	Ordinary	755
15/05/2018	BT Portfolio Services Limited	Sale	-1,135	-11,405.05	Ordinary	1,135
15/05/2018	BT Portfolio Services Limited	Sale	-605	-6,079.34	Ordinary	605
15/05/2018	BT Portfolio Services Limited	Sale	-605	-6,079.34	Ordinary	605
15/05/2018	BT Portfolio Services Limited	Sale	-1,585	-15,926.87	Ordinary	1,585
15/05/2018	BT Portfolio Services Limited	Sale	-780	-7,837.83	Ordinary	780
15/05/2018	BT Portfolio Services Limited	Sale	-635	-6,380.80	Ordinary	635
15/05/2018	BT Portfolio Services Limited	Sale	-685	-6,883.22	Ordinary	685
15/05/2018	BT Portfolio Services Limited	Sale	-1,135	-11,405.05	Ordinary	1,135
15/05/2018	BT Portfolio Services Limited	Sale	-600	-6,029.10	Ordinary	600
15/05/2018	BT Portfolio Services Limited	Sale	-760	-7,636.86	Ordinary	760
15/05/2018	BT Portfolio Services Limited	Sale	-750	-7,536.38	Ordinary	750
15/05/2018	BT Portfolio Services Limited	Sale	-750	-7,536.38	Ordinary	750
15/05/2018	BT Portfolio Services Limited	Sale	-1,135	-11,405.05	Ordinary	1,135
15/05/2018	BT Portfolio Services Limited	Sale	-490	-4,923.77	Ordinary	490
15/05/2018	BT Portfolio Services Limited	Sale	-880	-8,842.68	Ordinary	880
15/05/2018	BT Portfolio Services Limited	Sale	-1,135	-11,405.05	Ordinary	1,135
15/05/2018	BT Portfolio Services Limited	Sale	-1,630	-16,379.06	Ordinary	1,630
15/05/2018	BT Portfolio Services Limited	Sale	-680	-6,832.98	Ordinary	680
15/05/2018	BT Portfolio Services Limited	Sale	-765	-7,687.10	Ordinary	765
15/05/2018	BT Portfolio Services Limited	Sale	-650	-6,516.19	Ordinary	650
15/05/2018	BT Portfolio Services Limited	Sale	-590	-5,928.62	Ordinary	590
15/05/2018	BT Portfolio Services Limited	Sale	-600	-6,029.10	Ordinary	600
15/05/2018	BT Portfolio Services Limited	Sale	-540	-5,426.19	Ordinary	540
15/05/2018	BT Portfolio Services Limited	Sale	-610	-6,129.59	Ordinary	610
15/05/2018	BT Portfolio Services Limited	Sale	-775	-7,787.59	Ordinary	775
15/05/2018	BT Portfolio Services Limited	Sale	-605	-6,079.34	Ordinary	605
15/05/2018	BT Portfolio Services Limited	Sale	-570	-5,727.65	Ordinary	570
15/05/2018	BT Portfolio Services Limited	Sale	-3,830	-38,485.76	Ordinary	3,830
16/05/2018	BT Portfolio Services Limited	Purchase	2,450	25,099.76	Ordinary	2,450
16/05/2018	BT Portfolio Services Limited	Purchase	2,085	21,303.28	Ordinary	2,085
16/05/2018	BT Portfolio Services Limited	Purchase	2,215	22,518.58	Ordinary	2,215
16/05/2018	BT Portfolio Services Limited	Purchase	591	5,993.63	Ordinary	591
16/05/2018	BT Portfolio Services Limited	Sale	-650	-6,520.74	Ordinary	650
16/05/2018	BT Portfolio Services Limited	Sale	-835	-8,376.64	Ordinary	835

16/05/2018	BT Portfolio Services Limited	Sale	-555	-5,567.70	Ordinary	555
16/05/2018	BT Portfolio Services Limited	Sale	-930	-9,329.67	Ordinary	930
17/05/2018	BT Portfolio Services Limited	Purchase	2,135	21,994.98	Ordinary	2,135
17/05/2018	BT Portfolio Services Limited	Purchase	3,000	30,906.30	Ordinary	3,000
17/05/2018	BT Portfolio Services Limited	Sale	-1,300	-13,050.70	Ordinary	1,300
18/05/2018	BT Portfolio Services Limited	Purchase	1,220	12,504.76	Ordinary	1,220
18/05/2018	BT Portfolio Services Limited	Purchase	1,115	11,384.15	Ordinary	1,115
18/05/2018	BT Portfolio Services Limited	Sale	-190	-1,907.35	Ordinary	190
18/05/2018	BT Portfolio Services Limited	Sale	-1,115	-11,384.15	Ordinary	1,115
21/05/2018	BT Portfolio Services Limited	Purchase	715	7,434.43	Ordinary	715
22/05/2018	BT Portfolio Services Limited	Purchase	1,060	10,938.46	Ordinary	1,060
23/05/2018	BT Portfolio Services Limited	Purchase	961	10,001.90	Ordinary	961
24/05/2018	BT Portfolio Services Limited	Purchase	1,818	18,052.74	Ordinary	1,818
24/05/2018	BT Portfolio Services Limited	Purchase	2,008	19,955.70	Ordinary	2,008
24/05/2018	BT Portfolio Services Limited	Purchase	70	699.3	Ordinary	70
24/05/2018	BT Portfolio Services Limited	Purchase	1,000	9,885.00	Ordinary	1,000
25/05/2018	BT Portfolio Services Limited	Purchase	1,140	11,415.62	Ordinary	1,140
25/05/2018	BT Portfolio Services Limited	Sale	-550	-5,390.00	Ordinary	550
28/05/2018	BT Portfolio Services Limited	Purchase	1,218	11,997.06	Ordinary	1,218
29/05/2018	BT Portfolio Services Limited	Purchase	900	8,854.65	Ordinary	900
29/05/2018	BT Portfolio Services Limited	Purchase	874	8,495.80	Ordinary	874
29/05/2018	BT Portfolio Services Limited	Purchase	188	1,838.43	Ordinary	188
30/05/2018	BT Portfolio Services Limited	Purchase	1,032	10,063.44	Ordinary	1,032
31/05/2018	BT Portfolio Services Limited	Purchase	512	4,982.27	Ordinary	512
31/05/2018	BT Portfolio Services Limited	Purchase	607	5,899.98	Ordinary	607
31/05/2018	BT Portfolio Services Limited	Sale	-920	-8,988.86	Ordinary	920
1/06/2018	BT Portfolio Services Limited	Purchase	1,044	10,047.46	Ordinary	1,044
6/06/2018	BT Portfolio Services Limited	Purchase	2,009	19,165.86	Ordinary	2,009
7/06/2018	BT Portfolio Services Limited	Purchase	1,243	11,858.22	Ordinary	1,243
7/06/2018	BT Portfolio Services Limited	Sale	-17,000	-161,858.70	Ordinary	17,000
7/06/2018	BT Portfolio Services Limited	Sale	-15	-108.49	Ordinary	15
7/06/2018	BT Portfolio Services Limited	Sale	-1,243	-11,858.22	Ordinary	1,243
8/06/2018	BT Portfolio Services Limited	Sale	-1,243	-11,797.06	Ordinary	1,243
14/06/2018	BT Portfolio Services Limited	Purchase	1,050	10,127.04	Ordinary	1,050
15/06/2018	BT Portfolio Services Limited	Sale	-1,041	-10,082.19	Ordinary	1,041
19/06/2018	BT Portfolio Services Limited	Purchase	1,000	10,025.00	Ordinary	1,000
19/06/2018	BT Portfolio Services Limited	Purchase	1,600	15,904.00	Ordinary	1,600
19/06/2018	BT Portfolio Services Limited	Sale	-600	-5,942.64	Ordinary	600
19/06/2018	BT Portfolio Services Limited	Sale	-1,109	-11,025.90	Ordinary	1,109
19/06/2018	BT Portfolio Services Limited	Sale	-1,650	-16,365.20	Ordinary	1,650
19/06/2018	BT Portfolio Services Limited	Sale	-600	-5,964.00	Ordinary	600
19/06/2018	BT Portfolio Services Limited	Sale	-1,000	-9,940.00	Ordinary	1,000
20/06/2018	BT Portfolio Services Limited	Purchase	295	2,998.14	Ordinary	295
20/06/2018	BT Portfolio Services Limited	Sale	-2,500	-25,013.75	Ordinary	2,500
20/06/2018	BT Portfolio Services Limited	Sale	-1,109	-11,189.81	Ordinary	1,109
22/06/2018	BT Portfolio Services Limited	Purchase	990	10,035.33	Ordinary	990
22/06/2018	BT Portfolio Services Limited	Purchase	1,088	10,977.92	Ordinary	1,088
22/06/2018	BT Portfolio Services Limited	Sale	-1,088	-10,977.92	Ordinary	1,088

25/06/2018	BT Portfolio Services Limited	Purchase	990	9,985.83	Ordinary	990
25/06/2018	BT Portfolio Services Limited	Purchase	140	1,419.60	Ordinary	140
25/06/2018	BT Portfolio Services Limited	Purchase	386	3,914.04	Ordinary	386
25/06/2018	BT Portfolio Services Limited	Purchase	108	1,095.12	Ordinary	108
25/06/2018	BT Portfolio Services Limited	Purchase	1,359	13,780.26	Ordinary	1,359
25/06/2018	BT Portfolio Services Limited	Purchase	108	1,095.12	Ordinary	108
25/06/2018	BT Portfolio Services Limited	Sale	-140	-1,419.60	Ordinary	140
25/06/2018	BT Portfolio Services Limited	Sale	-108	-1,095.12	Ordinary	108
25/06/2018	BT Portfolio Services Limited	Sale	-108	-1,095.12	Ordinary	108
25/06/2018	BT Portfolio Services Limited	Sale	-386	-3,914.04	Ordinary	386
25/06/2018	BT Portfolio Services Limited	Sale	-1,359	-13,780.26	Ordinary	1,359
28/06/2018	BT Portfolio Services Limited	Purchase	264	2,642.64	Ordinary	264
29/06/2018	BT Portfolio Services Limited	Purchase	549	5,459.20	Ordinary	549
29/06/2018	BT Portfolio Services Limited	Sale	-875	-8,544.73	Ordinary	875
2/07/2018	BT Portfolio Services Limited	Purchase	140	1,393.00	Ordinary	140
2/07/2018	BT Portfolio Services Limited	Purchase	108	1,074.60	Ordinary	108
2/07/2018	BT Portfolio Services Limited	Purchase	108	1,074.60	Ordinary	108
2/07/2018	BT Portfolio Services Limited	Purchase	386	3,840.70	Ordinary	386
2/07/2018	BT Portfolio Services Limited	Purchase	1,359	13,522.05	Ordinary	1,359
3/07/2018	BT Portfolio Services Limited	Purchase	492	5,005.56	Ordinary	492
3/07/2018	BT Portfolio Services Limited	Sale	-1,020	-10,245.29	Ordinary	1,020
4/07/2018	BT Portfolio Services Limited	Purchase	2,020	20,052.94	Ordinary	2,020
5/07/2018	BT Portfolio Services Limited	Purchase	1,000	10,124.00	Ordinary	1,000
5/07/2018	BT Portfolio Services Limited	Sale	-1,000	-10,034.70	Ordinary	1,000
5/07/2018	BT Portfolio Services Limited	Sale	-1,000	-10,063.70	Ordinary	1,000
6/07/2018	BT Portfolio Services Limited	Purchase	1,028	10,604.23	Ordinary	1,028
6/07/2018	BT Portfolio Services Limited	Purchase	3,500	36,150.80	Ordinary	3,500
6/07/2018	BT Portfolio Services Limited	Purchase	156	1,613.04	Ordinary	156
9/07/2018	BT Portfolio Services Limited	Purchase	929	9,596.57	Ordinary	929
9/07/2018	BT Portfolio Services Limited	Sale	-929	-9,596.57	Ordinary	929
10/07/2018	BT Portfolio Services Limited	Purchase	3,083	30,033.97	Ordinary	3,083
10/07/2018	BT Portfolio Services Limited	Sale	-3,000	-29,214.30	Ordinary	3,000
11/07/2018	BT Portfolio Services Limited	Purchase	250	2,326.50	Ordinary	250
11/07/2018	BT Portfolio Services Limited	Sale	-156	-1,613.04	Ordinary	156
12/07/2018	BT Portfolio Services Limited	Purchase	550	5,096.36	Ordinary	550
12/07/2018	BT Portfolio Services Limited	Purchase	1,000	9,241.00	Ordinary	1,000
16/07/2018	BT Portfolio Services Limited	Purchase	1,636	14,981.18	Ordinary	1,636
16/07/2018	BT Portfolio Services Limited	Purchase	1,078	9,997.05	Ordinary	1,078
18/07/2018	BT Portfolio Services Limited	Purchase	2,500	23,636.25	Ordinary	2,500
20/07/2018	BT Portfolio Services Limited	Sale	-3,200	-30,235.52	Ordinary	3,200
23/07/2018	BT Portfolio Services Limited	Sale	-1,135	-10,417.03	Ordinary	1,135
24/07/2018	BT Portfolio Services Limited	Sale	-2,609	-24,211.52	Ordinary	2,609
25/07/2018	BT Portfolio Services Limited	Sale	-2,000	-18,454.80	Ordinary	2,000
26/07/2018	BT Portfolio Services Limited	Purchase	1,109	10,480.05	Ordinary	1,109
26/07/2018	BT Portfolio Services Limited	Sale	-1,109	-10,480.05	Ordinary	1,109
27/07/2018	BT Portfolio Services Limited	Purchase	146	1,399.75	Ordinary	146
30/07/2018	BT Portfolio Services Limited	Purchase	329	3,086.51	Ordinary	329
30/07/2018	BT Portfolio Services Limited	Purchase	860	8,012.28	Ordinary	860

31/07/2018	BT Portfolio Services Limited	Sale	-1,829	-17,009.88	Ordinary	1,829
31/07/2018	BT Portfolio Services Limited	Sale	-1,100	-10,114.50	Ordinary	1,100
1/08/2018	BT Portfolio Services Limited	Purchase	1,640	14,993.21	Ordinary	1,640
2/08/2018	BT Portfolio Services Limited	Purchase	662	5,991.23	Ordinary	662
2/08/2018	BT Portfolio Services Limited	Sale	-1,000	-8,930.70	Ordinary	1,000
3/08/2018	BT Portfolio Services Limited	Purchase	735	6,743.48	Ordinary	735
6/08/2018	BT Portfolio Services Limited	Purchase	1,100	9,902.64	Ordinary	1,100
7/08/2018	BT Portfolio Services Limited	Purchase	119	1,090.19	Ordinary	119
7/08/2018	BT Portfolio Services Limited	Purchase	10,000	89,483.00	Ordinary	10,000
7/08/2018	BT Portfolio Services Limited	Purchase	11,000	98,520.40	Ordinary	11,000
7/08/2018	BT Portfolio Services Limited	Purchase	2,780	24,832.07	Ordinary	2,780
7/08/2018	BT Portfolio Services Limited	Purchase	4,000	35,476.40	Ordinary	4,000
8/08/2018	BT Portfolio Services Limited	Sale	-927	-8,170.95	Ordinary	927
8/08/2018	BT Portfolio Services Limited	Sale	-1,041	-9,181.62	Ordinary	1,041
9/08/2018	BT Portfolio Services Limited	Purchase	446	3,996.83	Ordinary	446
14/08/2018	BT Portfolio Services Limited	Purchase	1,523	13,667.25	Ordinary	1,523
14/08/2018	BT Portfolio Services Limited	Purchase	5,562	50,048.54	Ordinary	5,562
14/08/2018	BT Portfolio Services Limited	Sale	-1,000	-9,060.00	Ordinary	1,000
14/08/2018	BT Portfolio Services Limited	Sale	-1,000	-9,060.00	Ordinary	1,000
14/08/2018	BT Portfolio Services Limited	Sale	-2,000	-18,090.00	Ordinary	2,000
16/08/2018	BT Portfolio Services Limited	Sale	-1,000	-8,953.70	Ordinary	1,000
21/08/2018	BT Portfolio Services Limited	Purchase	1,093	9,993.52	Ordinary	1,093
21/08/2018	BT Portfolio Services Limited	Sale	-4,000	-36,763.60	Ordinary	4,000
23/08/2018	BT Portfolio Services Limited	Sale	-2,411	-22,193.01	Ordinary	2,411
23/08/2018	BT Portfolio Services Limited	Sale	-1,500	-13,781.10	Ordinary	1,500
23/08/2018	BT Portfolio Services Limited	Sale	-3,000	-27,621.30	Ordinary	3,000
28/08/2018	BT Portfolio Services Limited	Purchase	1,064	9,995.22	Ordinary	1,064
29/08/2018	BT Portfolio Services Limited	Sale	-1,350	-12,734.69	Ordinary	1,350
29/08/2018	BT Portfolio Services Limited	Sale	-4,500	-42,101.55	Ordinary	4,500
29/08/2018	BT Portfolio Services Limited	Sale	-1,959	-18,359.75	Ordinary	1,959
30/08/2018	BT Portfolio Services Limited	Purchase	1,040	9,989.10	Ordinary	1,040
30/08/2018	BT Portfolio Services Limited	Purchase	2,100	20,034.00	Ordinary	2,100
3/09/2018	BT Portfolio Services Limited	Purchase	700	6,490.26	Ordinary	700
3/09/2018	BT Portfolio Services Limited	Sale	-750	-6,818.48	Ordinary	750
5/09/2018	BT Portfolio Services Limited	Sale	-1,069	-9,761.79	Ordinary	1,069
6/09/2018	BT Portfolio Services Limited	Purchase	543	4,991.15	Ordinary	543
7/09/2018	BT Portfolio Services Limited	Sale	-200	-1,806.00	Ordinary	200
7/09/2018	BT Portfolio Services Limited	Sale	-250	-2,257.50	Ordinary	250
7/09/2018	BT Portfolio Services Limited	Sale	-550	-4,966.50	Ordinary	550
10/09/2018	BT Portfolio Services Limited	Purchase	1,424	12,858.72	Ordinary	1,424
10/09/2018	BT Portfolio Services Limited	Sale	-1,424	-12,858.72	Ordinary	1,424
12/09/2018	BT Portfolio Services Limited	Purchase	1,818	16,707.42	Ordinary	1,818
12/09/2018	BT Portfolio Services Limited	Sale	-1,818	-16,707.42	Ordinary	1,818
13/09/2018	BT Portfolio Services Limited	Sale	-1,109	-10,125.39	Ordinary	1,109
17/09/2018	BT Portfolio Services Limited	Purchase	600	5,508.00	Ordinary	600
17/09/2018	BT Portfolio Services Limited	Sale	-600	-5,515.80	Ordinary	600
17/09/2018	BT Portfolio Services Limited	Sale	-1,818	-16,834.68	Ordinary	1,818
17/09/2018	BT Portfolio Services Limited	Sale	-600	-5,508.00	Ordinary	600

18/09/2018	BT Portfolio Services Limited	Purchase	612	5,673.48	Ordinary	612
18/09/2018	BT Portfolio Services Limited	Purchase	340	3,166.22	Ordinary	340
19/09/2018	BT Portfolio Services Limited	Sale	-650	-5,937.17	Ordinary	650
20/09/2018	BT Portfolio Services Limited	Purchase	1,000	9,306.50	Ordinary	1,000
20/09/2018	BT Portfolio Services Limited	Sale	-600	-5,459.64	Ordinary	600
20/09/2018	BT Portfolio Services Limited	Sale	-1,860	-16,868.53	Ordinary	1,860
20/09/2018	BT Portfolio Services Limited	Sale	-930	-8,452.68	Ordinary	930
21/09/2018	BT Portfolio Services Limited	Purchase	753	6,485.81	Ordinary	753
21/09/2018	BT Portfolio Services Limited	Sale	-600	-5,093.64	Ordinary	600
21/09/2018	BT Portfolio Services Limited	Sale	-600	-5,093.64	Ordinary	600
21/09/2018	BT Portfolio Services Limited	Sale	-1,500	-12,887.55	Ordinary	1,500
24/09/2018	BT Portfolio Services Limited	Sale	-450	-3,883.14	Ordinary	450
26/09/2018	BT Portfolio Services Limited	Sale	-1,059	-9,018.02	Ordinary	1,059
27/09/2018	BT Portfolio Services Limited	Purchase	572	4,986.98	Ordinary	572
27/09/2018	BT Portfolio Services Limited	Purchase	1,160	10,020.78	Ordinary	1,160
27/09/2018	BT Portfolio Services Limited	Sale	-1,400	-12,038.60	Ordinary	1,400
27/09/2018	BT Portfolio Services Limited	Sale	-2,032	-17,439.64	Ordinary	2,032
3/10/2018	BT Portfolio Services Limited	Purchase	397	3,432.78	Ordinary	397
3/10/2018	BT Portfolio Services Limited	Purchase	474	4,109.20	Ordinary	474
3/10/2018	BT Portfolio Services Limited	Purchase	780	6,781.79	Ordinary	780
5/10/2018	BT Portfolio Services Limited	Purchase	6,300	55,734.21	Ordinary	6,300
5/10/2018	BT Portfolio Services Limited	Sale	-600	-5,220.78	Ordinary	600
5/10/2018	BT Portfolio Services Limited	Sale	-600	-5,221.20	Ordinary	600
9/10/2018	BT Portfolio Services Limited	Purchase	560	4,767.39	Ordinary	560
9/10/2018	BT Portfolio Services Limited	Purchase	400	3,402.60	Ordinary	400
9/10/2018	BT Portfolio Services Limited	Sale	-941	-7,936.68	Ordinary	941
10/10/2018	BT Portfolio Services Limited	Sale	-2,008	-16,656.16	Ordinary	2,008
11/10/2018	BT Portfolio Services Limited	Sale	-5,000	-40,662.00	Ordinary	5,000
15/10/2018	BT Portfolio Services Limited	Purchase	238	1,947.58	Ordinary	238
17/10/2018	BT Portfolio Services Limited	Purchase	1,188	9,991.44	Ordinary	1,188
17/10/2018	BT Portfolio Services Limited	Sale	-600	-4,943.64	Ordinary	600
19/10/2018	BT Portfolio Services Limited	Purchase	1,198	9,991.68	Ordinary	1,198
22/10/2018	BT Portfolio Services Limited	Sale	-566	-4,675.16	Ordinary	566
22/10/2018	BT Portfolio Services Limited	Sale	-850	-6,791.50	Ordinary	850
24/10/2018	BT Portfolio Services Limited	Purchase	941	7,993.04	Ordinary	941
24/10/2018	BT Portfolio Services Limited	Purchase	925	7,492.50	Ordinary	925
24/10/2018	BT Portfolio Services Limited	Sale	-925	-7,492.50	Ordinary	925
24/10/2018	BT Portfolio Services Limited	Sale	-183	-1,500.86	Ordinary	183
26/10/2018	BT Portfolio Services Limited	Purchase	2,505	20,049.27	Ordinary	2,505
26/10/2018	BT Portfolio Services Limited	Purchase	2,505	20,051.27	Ordinary	2,505
26/10/2018	BT Portfolio Services Limited	Sale	-1,500	-11,911.35	Ordinary	1,500
29/10/2018	BT Portfolio Services Limited	Purchase	1,016	7,981.49	Ordinary	1,016
29/10/2018	BT Portfolio Services Limited	Sale	-2,226	-16,703.24	Ordinary	2,226
30/10/2018	BT Portfolio Services Limited	Purchase	500	4,031.35	Ordinary	500
30/10/2018	BT Portfolio Services Limited	Purchase	627	5,027.29	Ordinary	627
30/10/2018	BT Portfolio Services Limited	Purchase	500	4,036.35	Ordinary	500
31/10/2018	BT Portfolio Services Limited	Purchase	1,106	8,994.99	Ordinary	1,106
31/10/2018	BT Portfolio Services Limited	Purchase	712	5,817.75	Ordinary	712

31/10/2018	BT Portfolio Services Limited	Sale	-1,109	-8,957.61	Ordinary	1,109
2/11/2018	BT Portfolio Services Limited	Purchase	363	2,987.93	Ordinary	363
5/11/2018	BT Portfolio Services Limited	Purchase	1,348	11,107.52	Ordinary	1,348
8/11/2018	BT Portfolio Services Limited	Purchase	4,100	34,927.49	Ordinary	4,100
9/11/2018	BT Portfolio Services Limited	Purchase	956	7,997.42	Ordinary	956
9/11/2018	BT Portfolio Services Limited	Sale	-1,500	-12,563.70	Ordinary	1,500
12/11/2018	BT Portfolio Services Limited	Purchase	1,500	12,651.30	Ordinary	1,500
12/11/2018	BT Portfolio Services Limited	Sale	-2,865	-24,058.26	Ordinary	2,865
13/11/2018	BT Portfolio Services Limited	Purchase	476	3,965.70	Ordinary	476
13/11/2018	BT Portfolio Services Limited	Purchase	1,218	10,060.44	Ordinary	1,218
14/11/2018	BT Portfolio Services Limited	Purchase	4,100	34,140.70	Ordinary	4,100
14/11/2018	BT Portfolio Services Limited	Sale	-1,348	-11,152.14	Ordinary	1,348
14/11/2018	BT Portfolio Services Limited	Sale	-1,342	-11,086.66	Ordinary	1,342
14/11/2018	BT Portfolio Services Limited	Sale	-1,109	-9,062.97	Ordinary	1,109
14/11/2018	BT Portfolio Services Limited	Sale	-472	-3,823.20	Ordinary	472
15/11/2018	BT Portfolio Services Limited	Purchase	156	1,263.60	Ordinary	156
15/11/2018	BT Portfolio Services Limited	Purchase	146	1,182.60	Ordinary	146
15/11/2018	BT Portfolio Services Limited	Sale	-930	-7,571.60	Ordinary	930
15/11/2018	BT Portfolio Services Limited	Sale	-156	-1,263.60	Ordinary	156
15/11/2018	BT Portfolio Services Limited	Sale	-146	-1,182.60	Ordinary	146
19/11/2018	BT Portfolio Services Limited	Purchase	4,100	34,230.49	Ordinary	4,100
19/11/2018	BT Portfolio Services Limited	Sale	-1,262	-10,360.77	Ordinary	1,262
20/11/2018	BT Portfolio Services Limited	Purchase	1,228	10,019.99	Ordinary	1,228
22/11/2018	BT Portfolio Services Limited	Sale	-400	-3,203.12	Ordinary	400
23/11/2018	BT Portfolio Services Limited	Purchase	296	2,475.39	Ordinary	296
23/11/2018	BT Portfolio Services Limited	Purchase	1,650	13,414.50	Ordinary	1,650
23/11/2018	BT Portfolio Services Limited	Sale	-1,650	-13,414.50	Ordinary	1,650
23/11/2018	BT Portfolio Services Limited	Sale	-500	-4,019.50	Ordinary	500
23/11/2018	BT Portfolio Services Limited	Sale	-600	-4,975.02	Ordinary	600
26/11/2018	BT Portfolio Services Limited	Sale	-1,109	-8,946.52	Ordinary	1,109
26/11/2018	BT Portfolio Services Limited	Sale	-1,769	-14,328.02	Ordinary	1,769
27/11/2018	BT Portfolio Services Limited	Purchase	294	2,452.40	Ordinary	294
29/11/2018	BT Portfolio Services Limited	Sale	-8,200	-69,553.22	Ordinary	8,200
29/11/2018	BT Portfolio Services Limited	Sale	-870	-7,279.99	Ordinary	870
3/12/2018	BT Portfolio Services Limited	Purchase	1,137	10,019.24	Ordinary	1,137
3/12/2018	BT Portfolio Services Limited	Purchase	765	6,751.89	Ordinary	765
3/12/2018	BT Portfolio Services Limited	Sale	-347	-3,019.00	Ordinary	347
3/12/2018	BT Portfolio Services Limited	Sale	-2,700	-23,683.05	Ordinary	2,700
4/12/2018	BT Portfolio Services Limited	Purchase	1,698	15,011.85	Ordinary	1,698
4/12/2018	BT Portfolio Services Limited	Sale	-450	-3,821.99	Ordinary	450
6/12/2018	BT Portfolio Services Limited	Purchase	1,842	14,947.65	Ordinary	1,842
12/12/2018	BT Portfolio Services Limited	Sale	-1,109	-8,818.99	Ordinary	1,109
12/12/2018	BT Portfolio Services Limited	Sale	-1,109	-8,830.08	Ordinary	1,109
12/12/2018	BT Portfolio Services Limited	Sale	-1,676	-13,268.72	Ordinary	1,676
13/12/2018	BT Portfolio Services Limited	Sale	-1,275	-10,309.40	Ordinary	1,275
17/12/2018	BT Portfolio Services Limited	Sale	-1,109	-9,090.69	Ordinary	1,109
18/12/2018	BT Portfolio Services Limited	Purchase	740	6,002.81	Ordinary	740
19/12/2018	BT Portfolio Services Limited	Purchase	4,100	31,811.49	Ordinary	4,100

Total	-632,414	-5,626,333.78
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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	8,783	77,729.55	Ordinary	8,783
9/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	13,420	119,035.40	Ordinary	13,420
10/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	14,338	127,894.96	Ordinary	14,338
13/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	39,341	349,741.49	Ordinary	39,341
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-29,351	0	Ordinary	29,351
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-8,783	0	Ordinary	8,783
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-14,338	0	Ordinary	14,338
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,138	0	Ordinary	1,138
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-13,420	0	Ordinary	13,420
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-8,852	0	Ordinary	8,852
13/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	17,501	142,108.12	Ordinary	17,501
14/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	11,477	93,767.09	Ordinary	11,477
17/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	83,761	686,840.20	Ordinary	83,761
20/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	284,312	2,220,476.72	Ordinary	284,312
Total			397,051	3,817,593.53		

BT Funds Management Limited Total :	-253,428	-2,012,733.29
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Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	5683	64,502.05	Ordinary	5683
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-2902	-32,183.18	Ordinary	2902
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-47588	-526,323.28	Ordinary	47588
1/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3225	-35,797.50	Ordinary	3225
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	11942	135,541.70	Ordinary	11942
2/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	13115	148,855.25	Ordinary	13115
5/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2923	33,468.35	Ordinary	2923
5/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	869	9,976.12	Ordinary	869
5/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	4907	56,185.15	Ordinary	4907
7/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3205	36,761.35	Ordinary	3205
7/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	5380	61,708.60	Ordinary	5380
8/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-12,664.78	Ordinary	1109
15/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	100	1,178.00	Ordinary	100
16/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1647	19,533.42	Ordinary	1647

22/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1691	-19,953.80	Ordinary	1691
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2103	24,752.31	Ordinary	2103
26/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	24	282.96	Ordinary	24
27/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2066	24,482.10	Ordinary	2066
29/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2463	30,368.79	Ordinary	2463
29/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	6999	85,247.82	Ordinary	6999
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3854	43,858.52	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3854	-18,499.20	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	3854	18,499.20	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3854	-18,499.20	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	-3854	-43,858.52	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3854	43,858.52	Ordinary	3854
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1822	20,734.36	Ordinary	1822
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1822	-8,745.60	Ordinary	1822
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1822	-8,745.60	Ordinary	1822
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1822	20,734.36	Ordinary	1822
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Sale	1822	8,745.60	Ordinary	1822
30/06/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	-1822	-20,734.36	Ordinary	1822
4/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	280	3,124.80	Ordinary	280
5/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1	11.21	Ordinary	1
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	12,332.08	Ordinary	1109
6/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	717	7,994.55	Ordinary	717
7/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	726	7,978.74	Ordinary	726
10/07/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1172	-12,985.76	Ordinary	1172
11/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2250	24,997.50	Ordinary	2250
20/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	35	386.40	Ordinary	35
21/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	12,221.18	Ordinary	1109
25/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3173	35,093.38	Ordinary	3173
26/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2200	24,992.00	Ordinary	2200
31/07/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3250	35,002.50	Ordinary	3250
2/08/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,932.84	Ordinary	1109
7/08/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	500	5,325.00	Ordinary	500
10/08/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2141	23,401.13	Ordinary	2141
23/08/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-35	-372.05	Ordinary	35
25/08/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1354	14,690.90	Ordinary	1354
29/08/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-100	-1,060.00	Ordinary	100
31/08/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	4196	43,764.28	Ordinary	4196
1/09/2017	HSBC Custody Nominees (Australia)	Sale	-2250	-23,692.50	Ordinary	2250

	Limited.					
1/09/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-448	-4,775.68	Ordinary	448
5/09/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1268	13,352.04	Ordinary	1268
6/09/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	481	4,992.78	Ordinary	481
7/09/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-34	-350.54	Ordinary	34
12/09/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3895	40,235.35	Ordinary	3895
18/09/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,777.58	Ordinary	1109
19/09/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-726	-8,022.30	Ordinary	726
6/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	4028	44,992.76	Ordinary	4028
10/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1074	11,996.58	Ordinary	1074
11/10/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-43500	-496,335.00	Ordinary	43500
12/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1853	21,383.62	Ordinary	1853
13/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	865	9,999.40	Ordinary	865
13/10/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-280	-3,200.40	Ordinary	280
16/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1566	18,009.00	Ordinary	1566
24/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1000	11,070.00	Ordinary	1000
25/10/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-2200	-24,442.00	Ordinary	2200
25/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2	22.22	Ordinary	2
27/10/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	19	211.09	Ordinary	19
2/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	5040	55,893.60	Ordinary	5040
3/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	7027	77,929.43	Ordinary	7027
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	930	10,146.30	Ordinary	930
8/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1278	13,508.46	Ordinary	1278
14/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	940	10,029.80	Ordinary	940
15/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1155	12,404.70	Ordinary	1155
22/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1380	14,986.80	Ordinary	1380
22/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	11,855.21	Ordinary	1109
24/11/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-8,328.00	Ordinary	800
29/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	75	824.25	Ordinary	75
30/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	4503	49,848.21	Ordinary	4503
30/11/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	450	4,972.50	Ordinary	450
1/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-9060	0.00	Ordinary	9060
1/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	9060	0.00	Ordinary	9060
1/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-9060	0.00	Ordinary	9060
1/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	12,143.55	Ordinary	1109
4/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	12,265.54	Ordinary	1109
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	3574	39,528.44	Ordinary	3574
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	485	5,184.65	Ordinary	485

11/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,955.02	Ordinary	1109
11/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1365	14,755.65	Ordinary	1365
12/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	650	7,026.50	Ordinary	650
13/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	40	427.60	Ordinary	40
14/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	899	9,439.50	Ordinary	899
14/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	899	9,439.50	Ordinary	899
18/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3794	-42,037.52	Ordinary	3794
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-3444	-38,366.16	Ordinary	3444
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-4418	-49,216.52	Ordinary	4418
19/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-17759	-197,835.26	Ordinary	17759
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	1666	17,976.14	Ordinary	1666
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	31	331.39	Ordinary	31
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	26	277.94	Ordinary	26
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	2	21.38	Ordinary	2
20/12/2017	HSBC Custody Nominees (Australia) Limited.	Sale	-1853	-20,975.96	Ordinary	1853
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	600	6,624.00	Ordinary	600
22/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	415	4,776.65	Ordinary	415
28/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	6834	77,429.22	Ordinary	6834
28/12/2017	HSBC Custody Nominees (Australia) Limited.	Purchase	87	987.45	Ordinary	87
3/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1774	19,992.98	Ordinary	1774
4/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	87	984.84	Ordinary	87
5/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-71	-816.50	Ordinary	71
8/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5897	-67,756.53	Ordinary	5897
8/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6100	69,174.00	Ordinary	6100
8/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10435	-119,898.15	Ordinary	10435
16/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	560	6,434.40	Ordinary	560
17/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3968	-45,354.24	Ordinary	3968
17/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7023	-80,272.89	Ordinary	7023
18/01/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7450	-85,079.00	Ordinary	7450
19/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	945	10,725.75	Ordinary	945
22/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3156	35,473.44	Ordinary	3156
24/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1057	11,933.53	Ordinary	1057
30/01/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1000	10,730.00	Ordinary	1000
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3262	-36,664.88	Ordinary	3262
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-87	-978.75	Ordinary	87
2/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-9156	-102,913.44	Ordinary	9156
5/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1061	-11,978.69	Ordinary	1061
6/02/2018	HSBC Custody Nominees (Australia)	Purchase	650	7,085.00	Ordinary	650

	Limited.					
9/02/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	478	4,985.54	Ordinary	478
14/02/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1427	14,612.48	Ordinary	1427
20/02/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4081	42,442.40	Ordinary	4081
20/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-6,246.00	Ordinary	600
23/02/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	11,722.13	Ordinary	1109
28/02/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-560	-5,913.60	Ordinary	560
6/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1109	11,511.42	Ordinary	1109
7/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1473	15,289.74	Ordinary	1473
7/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	600	6,384.00	Ordinary	600
8/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-478	-5,162.40	Ordinary	478
9/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2000	21,740.00	Ordinary	2000
12/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2101	22,270.60	Ordinary	2101
13/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1468	15,692.92	Ordinary	1468
16/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3757	39,636.35	Ordinary	3757
16/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6800	71,740.00	Ordinary	6800
20/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	286	2,991.56	Ordinary	286
20/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1615	16,941.35	Ordinary	1615
20/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-485	-5,073.10	Ordinary	485
21/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1525	16,104.00	Ordinary	1525
26/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2601	26,010.00	Ordinary	2601
26/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6999	-67,960.29	Ordinary	6999
26/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	999	10,009.98	Ordinary	999
26/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4704	47,040.00	Ordinary	4704
27/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	535	5,339.30	Ordinary	535
29/03/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,145.45	Ordinary	1109
29/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1060	10,621.20	Ordinary	1060
29/03/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	7529	75,666.45	Ordinary	7529
4/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3397	32,781.05	Ordinary	3397
6/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	209	2,006.40	Ordinary	209
6/04/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1000	-9,670.00	Ordinary	1000
9/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1415	14,687.70	Ordinary	1415
9/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	5000	47,850.00	Ordinary	5000
10/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2095	20,007.25	Ordinary	2095
11/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	584	5,583.04	Ordinary	584
12/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	212	1,992.80	Ordinary	212
13/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3107	29,765.06	Ordinary	3107
30/04/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4507	-41,284.12	Ordinary	4507

30/04/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1467	-13,452.39	Ordinary	1467
30/04/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1060	-9,752.00	Ordinary	1060
30/04/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4021	36,993.20	Ordinary	4021
1/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1535	14,382.95	Ordinary	1535
3/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	104	990.08	Ordinary	104
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-113401	0.00	Ordinary	113401
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1041	0.00	Ordinary	1041
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5773	-65,408.09	Ordinary	5773
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-535	-5,339.30	Ordinary	535
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2103	-24,752.31	Ordinary	2103
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1100	-12,276.00	Ordinary	1100
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1870	-20,196.00	Ordinary	1870
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1155	-12,416.25	Ordinary	1155
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1057	-11,944.10	Ordinary	1057
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1427	-14,626.75	Ordinary	1427
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-10,391.33	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-73	-903.01	Ordinary	73
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2540	-24,993.60	Ordinary	2540
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1647	-19,533.42	Ordinary	1647
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3250	-35,035.00	Ordinary	3250
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7027	-77,929.43	Ordinary	7027
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1774	-20,028.46	Ordinary	1774
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-415	-4,789.10	Ordinary	415
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-899	-9,439.50	Ordinary	899
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2095	-20,007.25	Ordinary	2095
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1305	-12,462.75	Ordinary	1305
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6259	-70,100.80	Ordinary	6259
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-106	-1,178.72	Ordinary	106
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2803	-30,104.22	Ordinary	2803
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3522	-36,840.12	Ordinary	3522
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4338	-43,206.48	Ordinary	4338
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2066	-24,482.10	Ordinary	2066
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1000	-11,080.00	Ordinary	1000
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7128	-66,789.36	Ordinary	7128
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1380	-14,986.80	Ordinary	1380
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,855.21	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-12,143.55	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6100	-69,174.00	Ordinary	6100

	Limited.					
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-104	-1,002.56	Ordinary	104
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1473	-15,289.74	Ordinary	1473
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-6,384.00	Ordinary	600
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2101	-22,270.60	Ordinary	2101
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1734	-18,137.64	Ordinary	1734
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,511.42	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3689	-35,414.40	Ordinary	3689
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-630	-5,928.30	Ordinary	630
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2613	-28,246.53	Ordinary	2613
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-85	-819.40	Ordinary	85
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-105000	-1,235,850.00	Ordinary	105000
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1354	-14,690.90	Ordinary	1354
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1666	-17,976.14	Ordinary	1666
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-87	-997.02	Ordinary	87
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-956	-8,967.28	Ordinary	956
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-212	-2,003.40	Ordinary	212
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1535	-14,398.30	Ordinary	1535
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-10,524.41	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3895	-40,235.35	Ordinary	3895
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4028	-44,992.76	Ordinary	4028
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5040	-55,893.60	Ordinary	5040
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-899	-9,439.50	Ordinary	899
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-650	-7,085.00	Ordinary	650
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-11,722.13	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-584	-5,594.72	Ordinary	584
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4081	-42,442.40	Ordinary	4081
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3892	-39,970.84	Ordinary	3892
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3809	-38,166.18	Ordinary	3809
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4040	-39,996.00	Ordinary	4040
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-2,037.75	Ordinary	165
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2463	-30,368.79	Ordinary	2463
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-5,325.00	Ordinary	500
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1268	-13,352.04	Ordinary	1268
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1566	-18,024.66	Ordinary	1566
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-21	-258.30	Ordinary	21
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1309	-13,849.22	Ordinary	1309
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-40	-427.60	Ordinary	40

4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-6,624.00	Ordinary	600
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1920	-17,760.00	Ordinary	1920
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-945	-10,725.75	Ordinary	945
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5714	-55,311.52	Ordinary	5714
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1582	-18,018.98	Ordinary	1582
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-481	-5,007.21	Ordinary	481
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4503	-49,893.24	Ordinary	4503
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-4,986.00	Ordinary	450
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1365	-14,769.30	Ordinary	1365
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-650	-7,039.50	Ordinary	650
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-10,557.68	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2000	-21,760.00	Ordinary	2000
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3574	-39,528.44	Ordinary	3574
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1615	-16,957.50	Ordinary	1615
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1415	-14,687.70	Ordinary	1415
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2832	-25,969.44	Ordinary	2832
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1300	-10,543.00	Ordinary	1300
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3133	-32,771.18	Ordinary	3133
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3941	-36,808.94	Ordinary	3941
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4196	-43,764.28	Ordinary	4196
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2141	-23,401.13	Ordinary	2141
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-837.00	Ordinary	75
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	-12,265.54	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-286	-3,003.00	Ordinary	286
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1109	0.00	Ordinary	1109
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6561	0.00	Ordinary	6561
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1354	0.00	Ordinary	1354
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-72916	0.00	Ordinary	72916
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3854	0.00	Ordinary	3854
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1000	0.00	Ordinary	1000
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3854	0.00	Ordinary	3854
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1822	0.00	Ordinary	1822
4/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-214649	0.00	Ordinary	214649
9/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	925	8,630.25	Ordinary	925
9/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-18,240.00	Ordinary	2,000
9/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-15,322	-139,123.76	Ordinary	15,322
9/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-16,417	-149,066.36	Ordinary	16,417
9/05/2018	HSBC Custody Nominees (Australia)	Sale	-15,844	-143,863.52	Ordinary	15,844

	Limited.					
11/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,540	-26,035.00	Ordinary	2,540
14/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	484	4,985.20	Ordinary	484
14/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,721	-27,400.47	Ordinary	2,721
14/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-747	-7,522.29	Ordinary	747
14/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,432	-64,770.24	Ordinary	6,432
15/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	20,380.00	Ordinary	2,000
15/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	10,190.00	Ordinary	1,000
15/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,100	-11,154.00	Ordinary	1,100
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,440	-64,915.20	Ordinary	6,440
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-605	-6,098.40	Ordinary	605
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-9,134	-92,070.72	Ordinary	9,134
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,039	-10,473.12	Ordinary	1,039
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,187	-72,444.96	Ordinary	7,187
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,393	-64,441.44	Ordinary	6,393
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,632	-46,690.56	Ordinary	4,632
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,330	-63,806.40	Ordinary	6,330
16/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,393	-74,521.44	Ordinary	7,393
17/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,457	14,977.96	Ordinary	1,457
17/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-2,030.00	Ordinary	200
18/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,981	-71,276.01	Ordinary	6,981
21/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,600	37,152.00	Ordinary	3,600
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,083	-31,724.07	Ordinary	3,083
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,380	-24,490.20	Ordinary	2,380
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5,298	-54,516.42	Ordinary	5,298
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,841	-111,553.89	Ordinary	10,841
23/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,974	-30,602.46	Ordinary	2,974
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-5,679	-56,562.84	Ordinary	5,679
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,220	-12,151.20	Ordinary	1,220
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,706	-16,991.76	Ordinary	1,706
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,270	-42,529.20	Ordinary	4,270
24/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-7,258	-72,289.68	Ordinary	7,258
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,455	24,132.65	Ordinary	2,455
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,917	-18,633.24	Ordinary	1,917
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-990	-9,622.80	Ordinary	990
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,210	-31,201.20	Ordinary	3,210
29/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,365	-22,987.80	Ordinary	2,365
31/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,209	-99,333.57	Ordinary	10,209

31/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,633	-15,889.09	Ordinary	1,633
31/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-21,014	-204,466.22	Ordinary	21,014
31/05/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,699	-16,531.27	Ordinary	1,699
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-6,820	-64,994.60	Ordinary	6,820
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,843	-17,563.79	Ordinary	1,843
4/06/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-11,236	-107,079.08	Ordinary	11,236
6/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,043	9,981.51	Ordinary	1,043
12/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,560	14,757.60	Ordinary	1,560
14/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	518	4,988.34	Ordinary	518
18/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,010	9,999.00	Ordinary	1,010
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	11,023.46	Ordinary	1,109
19/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,001	19,989.99	Ordinary	2,001
21/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,454	14,990.74	Ordinary	1,454
26/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,145	21,643.05	Ordinary	2,145
26/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,981	30,108.10	Ordinary	2,981
27/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,985	19,988.95	Ordinary	1,985
28/06/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,618	35,962.92	Ordinary	3,618
6/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,959	40,342.21	Ordinary	3,959
6/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,101	-21,388.18	Ordinary	2,101
10/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,370	13,494.50	Ordinary	1,370
11/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	130	1,171.30	Ordinary	130
20/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	10,199	96,278.56	Ordinary	10,199
23/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-5,544.00	Ordinary	600
24/07/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	10,457.87	Ordinary	1,109
31/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,600	-33,444.00	Ordinary	3,600
31/07/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-9,290.00	Ordinary	1,000
3/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	275	2,510.75	Ordinary	275
8/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	53,040.00	Ordinary	6,000
13/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-438	-3,889.44	Ordinary	438
13/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,550	-31,524.00	Ordinary	3,550
14/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,138	10,116.82	Ordinary	1,138
17/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,278	29,960.92	Ordinary	3,278
20/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-130	-1,185.60	Ordinary	130
20/08/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-10,001	-91,609.16	Ordinary	10,001
21/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,190	19,950.90	Ordinary	2,190
28/08/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	319	2,985.84	Ordinary	319
4/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	432	3,983.04	Ordinary	432
4/09/2018	HSBC Custody Nominees (Australia)	Purchase	1,499	14,375.41	Ordinary	1,499

	Limited.					
10/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	9,030.00	Ordinary	1,000
11/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4,400	40,172.00	Ordinary	4,400
11/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,279	12,086.55	Ordinary	1,279
12/09/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-4,400	-40,832.00	Ordinary	4,400
19/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	500	4,595.00	Ordinary	500
19/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,086	10,002.06	Ordinary	1,086
19/09/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-5,514.00	Ordinary	600
20/09/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,043	-9,595.60	Ordinary	1,043
21/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	250	2,165.00	Ordinary	250
21/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,177	10,075.12	Ordinary	1,177
26/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	16,500	142,395.00	Ordinary	16,500
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,126	9,739.90	Ordinary	1,126
28/09/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,320	20,137.60	Ordinary	2,320
1/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-2,165.00	Ordinary	250
4/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	10,962	95,259.78	Ordinary	10,962
4/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,248	10,782.72	Ordinary	1,248
5/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,142	10,015.34	Ordinary	1,142
11/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	980	7,996.80	Ordinary	980
12/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,856	15,367.68	Ordinary	1,856
15/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	14,816	120,009.60	Ordinary	14,816
15/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-707	-5,762.05	Ordinary	707
17/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	9,027.26	Ordinary	1,109
17/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,200	9,984.00	Ordinary	1,200
18/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	897	7,480.98	Ordinary	897
19/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	100	826	Ordinary	100
19/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	8,330.00	Ordinary	1,000
23/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,655	30,044.10	Ordinary	3,655
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,445	20,024.55	Ordinary	2,445
29/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	75	569.25	Ordinary	75
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,868	15,018.72	Ordinary	1,868
31/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,941	-32,197.97	Ordinary	3,941
2/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,133	-25,533.95	Ordinary	3,133
7/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,842	15,012.30	Ordinary	1,842
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4,410	37,529.10	Ordinary	4,410
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,832	-24,015.36	Ordinary	2,832
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,177	-9,945.65	Ordinary	1,177
12/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,350	19,223.00	Ordinary	2,350

12/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,457	-12,253.37	Ordinary	1,457
13/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	976	8,296.00	Ordinary	976
13/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	726	6,054.84	Ordinary	726
13/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-3,864	-31,684.80	Ordinary	3,864
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	9,293.42	Ordinary	1,109
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,460	19,950.60	Ordinary	2,460
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,145	-17,395.95	Ordinary	2,145
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	120	984	Ordinary	120
26/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,233	9,987.30	Ordinary	1,233
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6,800	55,284.00	Ordinary	6,800
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	713	5,925.03	Ordinary	713
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	5,995	49,938.35	Ordinary	5,995
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	3,623	29,962.21	Ordinary	3,623
28/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-628.5	Ordinary	75
30/11/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	2,061	17,436.06	Ordinary	2,061
4/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,153	9,996.51	Ordinary	1,153
7/12/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,365	-11,029.20	Ordinary	1,365
11/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,109	9,071.62	Ordinary	1,109
12/12/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,109	-8,727.83	Ordinary	1,109
13/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	6,000	46,740.00	Ordinary	6,000
17/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,105	8,994.70	Ordinary	1,105
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,915	14,956.15	Ordinary	1,915
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	1,925	14,976.50	Ordinary	1,925
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	4,516	35,044.16	Ordinary	4,516
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	644	4,997.44	Ordinary	644
Total			-783,517	-3,911,297.22		
Westpac RE Limited Total :			-783,517	-3,911,297.22		

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/05/2017	BT Portfolio Services Limited	Purchase	291	3,297.03	Ordinary	291
29/05/2017	BT Portfolio Services Limited	Purchase	37	419.21	Ordinary	37
29/05/2017	BT Portfolio Services Limited	Purchase	51	577.83	Ordinary	51
29/05/2017	BT Portfolio Services Limited	Purchase	103	1,166.99	Ordinary	103
29/05/2017	BT Portfolio Services Limited	Purchase	16	181.28	Ordinary	16
29/05/2017	BT Portfolio Services Limited	Purchase	78	883.74	Ordinary	78
29/05/2017	BT Portfolio Services Limited	Purchase	25	283.25	Ordinary	25
29/05/2017	BT Portfolio Services Limited	Purchase	18	203.94	Ordinary	18

29/05/2017	BT Portfolio Services Limited	Purchase	80	906.40	Ordinary	80
29/05/2017	BT Portfolio Services Limited	Purchase	15	169.95	Ordinary	15
29/05/2017	BT Portfolio Services Limited	Purchase	15	169.95	Ordinary	15
29/05/2017	BT Portfolio Services Limited	Purchase	46	521.18	Ordinary	46
29/05/2017	BT Portfolio Services Limited	Purchase	99	1,121.67	Ordinary	99
29/05/2017	BT Portfolio Services Limited	Purchase	27	305.91	Ordinary	27
29/05/2017	BT Portfolio Services Limited	Purchase	28	317.24	Ordinary	28
29/05/2017	BT Portfolio Services Limited	Purchase	27	305.91	Ordinary	27
29/05/2017	BT Portfolio Services Limited	Purchase	26	294.58	Ordinary	26
29/05/2017	BT Portfolio Services Limited	Purchase	29	328.57	Ordinary	29
29/05/2017	BT Portfolio Services Limited	Purchase	183	2,073.39	Ordinary	183
29/05/2017	BT Portfolio Services Limited	Purchase	81	917.73	Ordinary	81
29/05/2017	BT Portfolio Services Limited	Purchase	132	1,495.56	Ordinary	132
29/05/2017	BT Portfolio Services Limited	Purchase	35	396.55	Ordinary	35
29/05/2017	BT Portfolio Services Limited	Purchase	142	1,608.86	Ordinary	142
29/05/2017	BT Portfolio Services Limited	Purchase	90	1,019.70	Ordinary	90
29/05/2017	BT Portfolio Services Limited	Purchase	114	1,291.62	Ordinary	114
29/05/2017	BT Portfolio Services Limited	Purchase	37	419.21	Ordinary	37
29/05/2017	BT Portfolio Services Limited	Purchase	17	192.61	Ordinary	17
29/05/2017	BT Portfolio Services Limited	Purchase	91	1,031.03	Ordinary	91
29/05/2017	BT Portfolio Services Limited	Purchase	69	781.77	Ordinary	69
29/05/2017	BT Portfolio Services Limited	Purchase	15	169.95	Ordinary	15
16/06/2017	BT Portfolio Services Limited	Purchase	290	3,413.30	Ordinary	290
16/06/2017	BT Portfolio Services Limited	Purchase	78	918.06	Ordinary	78
16/06/2017	BT Portfolio Services Limited	Purchase	26	306.02	Ordinary	26
16/06/2017	BT Portfolio Services Limited	Purchase	19	223.63	Ordinary	19
16/06/2017	BT Portfolio Services Limited	Purchase	81	953.37	Ordinary	81
16/06/2017	BT Portfolio Services Limited	Purchase	16	188.32	Ordinary	16
16/06/2017	BT Portfolio Services Limited	Purchase	17	200.09	Ordinary	17
16/06/2017	BT Portfolio Services Limited	Purchase	50	588.50	Ordinary	50
16/06/2017	BT Portfolio Services Limited	Purchase	98	1,153.46	Ordinary	98
16/06/2017	BT Portfolio Services Limited	Purchase	29	341.33	Ordinary	29
16/06/2017	BT Portfolio Services Limited	Purchase	28	329.56	Ordinary	28
16/06/2017	BT Portfolio Services Limited	Purchase	29	341.33	Ordinary	29
16/06/2017	BT Portfolio Services Limited	Purchase	28	329.56	Ordinary	28
16/06/2017	BT Portfolio Services Limited	Purchase	31	364.87	Ordinary	31
16/06/2017	BT Portfolio Services Limited	Purchase	183	2,153.91	Ordinary	183
16/06/2017	BT Portfolio Services Limited	Purchase	81	953.37	Ordinary	81
16/06/2017	BT Portfolio Services Limited	Purchase	133	1,565.41	Ordinary	133
16/06/2017	BT Portfolio Services Limited	Purchase	36	423.72	Ordinary	36
16/06/2017	BT Portfolio Services Limited	Purchase	141	1,659.57	Ordinary	141
16/06/2017	BT Portfolio Services Limited	Purchase	89	1,047.53	Ordinary	89
16/06/2017	BT Portfolio Services Limited	Purchase	117	1,377.09	Ordinary	117
16/06/2017	BT Portfolio Services Limited	Purchase	42	494.34	Ordinary	42
16/06/2017	BT Portfolio Services Limited	Purchase	17	200.09	Ordinary	17
16/06/2017	BT Portfolio Services Limited	Purchase	86	1,012.22	Ordinary	86
16/06/2017	BT Portfolio Services Limited	Purchase	65	765.05	Ordinary	65
16/06/2017	BT Portfolio Services Limited	Purchase	16	188.32	Ordinary	16

16/06/2017	BT Portfolio Services Limited	Purchase	38	447.26	Ordinary	38
16/06/2017	BT Portfolio Services Limited	Purchase	52	612.04	Ordinary	52
16/06/2017	BT Portfolio Services Limited	Purchase	103	1,212.31	Ordinary	103
16/06/2017	BT Portfolio Services Limited	Purchase	17	200.09	Ordinary	17
3/07/2017	BT Portfolio Services Limited	Purchase	725	8,120.00	Ordinary	725
4/07/2017	BT Portfolio Services Limited	Purchase	1948	21,739.68	Ordinary	1948
5/07/2017	BT Portfolio Services Limited	Purchase	1408	15,840.00	Ordinary	1408
6/07/2017	BT Portfolio Services Limited	Purchase	242	2,693.46	Ordinary	242
6/07/2017	BT Portfolio Services Limited	Purchase	427	4,752.51	Ordinary	427
6/07/2017	BT Portfolio Services Limited	Purchase	340	3,784.20	Ordinary	340
6/07/2017	BT Portfolio Services Limited	Purchase	582	6,477.66	Ordinary	582
6/07/2017	BT Portfolio Services Limited	Purchase	170	1,892.10	Ordinary	170
6/07/2017	BT Portfolio Services Limited	Purchase	116	1,291.08	Ordinary	116
6/07/2017	BT Portfolio Services Limited	Purchase	48	534.24	Ordinary	48
7/07/2017	BT Portfolio Services Limited	Purchase	885	9,690.75	Ordinary	885
13/07/2017	BT Portfolio Services Limited	Purchase	233	2,623.58	Ordinary	233
18/07/2017	BT Portfolio Services Limited	Purchase	120	1,311.60	Ordinary	120
25/07/2017	BT Portfolio Services Limited	Purchase	8	88.56	Ordinary	8
25/07/2017	BT Portfolio Services Limited	Purchase	1391	15,245.36	Ordinary	1391
9/08/2017	BT Portfolio Services Limited	Purchase	1148	12,605.04	Ordinary	1148
10/08/2017	BT Portfolio Services Limited	Purchase	121	1,327.37	Ordinary	121
10/08/2017	BT Portfolio Services Limited	Purchase	96	1,053.12	Ordinary	96
11/08/2017	BT Portfolio Services Limited	Sale	-180	-1,933.20	Ordinary	180
17/08/2017	BT Portfolio Services Limited	Purchase	839	8,994.08	Ordinary	839
18/08/2017	BT Portfolio Services Limited	Purchase	75	785.25	Ordinary	75
23/08/2017	BT Portfolio Services Limited	Purchase	417	4,461.90	Ordinary	417
25/08/2017	BT Portfolio Services Limited	Purchase	13	140.01	Ordinary	13
28/08/2017	BT Portfolio Services Limited	Purchase	208	2,231.84	Ordinary	208
5/09/2017	BT Portfolio Services Limited	Purchase	341	3,583.91	Ordinary	341
15/09/2017	BT Portfolio Services Limited	Purchase	872	9,121.12	Ordinary	872
27/09/2017	BT Portfolio Services Limited	Purchase	51	559.47	Ordinary	51
5/10/2017	BT Portfolio Services Limited	Purchase	277	3,080.24	Ordinary	277
17/10/2017	BT Portfolio Services Limited	Purchase	960	11,049.60	Ordinary	960
18/10/2017	BT Portfolio Services Limited	Sale	-479	-5,393.54	Ordinary	479
25/10/2017	BT Portfolio Services Limited	Purchase	119	1,343.51	Ordinary	119
25/10/2017	BT Portfolio Services Limited	Purchase	473	5,340.17	Ordinary	473
26/10/2017	BT Portfolio Services Limited	Purchase	119	1,336.37	Ordinary	119
26/10/2017	BT Portfolio Services Limited	Purchase	119	1,336.37	Ordinary	119
27/10/2017	BT Portfolio Services Limited	Purchase	664	7,516.48	Ordinary	664
1/11/2017	BT Portfolio Services Limited	Purchase	5585	61,937.65	Ordinary	5585
14/11/2017	BT Portfolio Services Limited	Sale	-123	-1,311.18	Ordinary	123
17/11/2017	BT Portfolio Services Limited	Purchase	378	4,101.30	Ordinary	378
20/11/2017	BT Portfolio Services Limited	Purchase	1374	14,660.58	Ordinary	1374
24/11/2017	BT Portfolio Services Limited	Purchase	1301	13,504.38	Ordinary	1301
24/11/2017	BT Portfolio Services Limited	Purchase	63	653.94	Ordinary	63
27/11/2017	BT Portfolio Services Limited	Purchase	9	97.02	Ordinary	9
29/11/2017	BT Portfolio Services Limited	Sale	-92	-1,015.68	Ordinary	92
11/12/2017	BT Portfolio Services Limited	Purchase	279	3,013.20	Ordinary	279

15/12/2017	BT Portfolio Services Limited	Purchase	424	4,587.68	Ordinary	424
15/12/2017	BT Portfolio Services Limited	Purchase	108	1,168.56	Ordinary	108
19/12/2017	BT Portfolio Services Limited	Purchase	71	794.49	Ordinary	71
22/12/2017	BT Portfolio Services Limited	Purchase	227	2,603.69	Ordinary	227
22/12/2017	BT Portfolio Services Limited	Purchase	127	1,456.69	Ordinary	127
22/12/2017	BT Portfolio Services Limited	Purchase	113	1,296.11	Ordinary	113
22/12/2017	BT Portfolio Services Limited	Sale	-196	-2,248.12	Ordinary	196
27/12/2017	BT Portfolio Services Limited	Purchase	136	1,539.52	Ordinary	136
27/12/2017	BT Portfolio Services Limited	Sale	-7	-79.17	Ordinary	7
28/12/2017	BT Portfolio Services Limited	Purchase	432	4,903.20	Ordinary	432
2/01/2018	BT Portfolio Services Limited	Purchase	1572	17,999.40	Ordinary	1572
15/01/2018	BT Portfolio Services Limited	Sale	-62	-696.26	Ordinary	62
16/01/2018	BT Portfolio Services Limited	Purchase	255	2,942.70	Ordinary	255
16/01/2018	BT Portfolio Services Limited	Purchase	162	1,869.48	Ordinary	162
18/01/2018	BT Portfolio Services Limited	Purchase	185	2,116.40	Ordinary	185
23/01/2018	BT Portfolio Services Limited	Purchase	119	1,350.65	Ordinary	119
23/01/2018	BT Portfolio Services Limited	Purchase	300	3,405.00	Ordinary	300
23/01/2018	BT Portfolio Services Limited	Sale	-756	-8,573.04	Ordinary	756
24/01/2018	BT Portfolio Services Limited	Sale	-381	-4,293.87	Ordinary	381
25/01/2018	BT Portfolio Services Limited	Purchase	14	155.96	Ordinary	14
8/02/2018	BT Portfolio Services Limited	Purchase	119	1,282.82	Ordinary	119
14/02/2018	BT Portfolio Services Limited	Purchase	383	3,964.05	Ordinary	383
23/02/2018	BT Portfolio Services Limited	Purchase	159	1,680.63	Ordinary	159
28/02/2018	BT Portfolio Services Limited	Purchase	4	42.44	Ordinary	4
28/02/2018	BT Portfolio Services Limited	Purchase	5	53.05	Ordinary	5
28/02/2018	BT Portfolio Services Limited	Purchase	1308	13,864.80	Ordinary	1308
7/03/2018	BT Portfolio Services Limited	Purchase	20	212.00	Ordinary	20
8/03/2018	BT Portfolio Services Limited	Purchase	5025	53,265.00	Ordinary	5025
14/03/2018	BT Portfolio Services Limited	Sale	-40	-432.00	Ordinary	40
14/03/2018	BT Portfolio Services Limited	Sale	-95	-1,026.00	Ordinary	95
14/03/2018	BT Portfolio Services Limited	Sale	-80	-864.00	Ordinary	80
14/03/2018	BT Portfolio Services Limited	Sale	-56	-604.80	Ordinary	56
26/03/2018	BT Portfolio Services Limited	Sale	-1408	-14,080.00	Ordinary	1408
27/03/2018	BT Portfolio Services Limited	Purchase	258	2,626.44	Ordinary	258
5/04/2018	BT Portfolio Services Limited	Purchase	1776	17,298.24	Ordinary	1776
16/04/2018	BT Portfolio Services Limited	Sale	-227	-2,092.94	Ordinary	227
23/04/2018	BT Portfolio Services Limited	Purchase	119	1,092.42	Ordinary	119
27/04/2018	BT Portfolio Services Limited	Sale	-26	-241.54	Ordinary	26
27/04/2018	BT Portfolio Services Limited	Sale	-209	-1,941.61	Ordinary	209
27/04/2018	BT Portfolio Services Limited	Sale	-37	-343.73	Ordinary	37
27/04/2018	BT Portfolio Services Limited	Sale	-73	-678.17	Ordinary	73
27/04/2018	BT Portfolio Services Limited	Sale	-55	-510.95	Ordinary	55
27/04/2018	BT Portfolio Services Limited	Sale	-18	-167.22	Ordinary	18
27/04/2018	BT Portfolio Services Limited	Sale	-63	-585.27	Ordinary	63
27/04/2018	BT Portfolio Services Limited	Sale	-12	-111.48	Ordinary	12
27/04/2018	BT Portfolio Services Limited	Sale	-10	-92.90	Ordinary	10
27/04/2018	BT Portfolio Services Limited	Sale	-43	-399.47	Ordinary	43
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11

27/04/2018	BT Portfolio Services Limited	Sale	-70	-650.30	Ordinary	70
27/04/2018	BT Portfolio Services Limited	Sale	-20	-185.80	Ordinary	20
27/04/2018	BT Portfolio Services Limited	Sale	-25	-232.25	Ordinary	25
27/04/2018	BT Portfolio Services Limited	Sale	-20	-185.80	Ordinary	20
27/04/2018	BT Portfolio Services Limited	Sale	-24	-222.96	Ordinary	24
27/04/2018	BT Portfolio Services Limited	Sale	-32	-297.28	Ordinary	32
27/04/2018	BT Portfolio Services Limited	Sale	-131	-1,216.99	Ordinary	131
27/04/2018	BT Portfolio Services Limited	Sale	-38	-353.02	Ordinary	38
27/04/2018	BT Portfolio Services Limited	Sale	-25	-232.25	Ordinary	25
27/04/2018	BT Portfolio Services Limited	Sale	-58	-538.82	Ordinary	58
27/04/2018	BT Portfolio Services Limited	Sale	-95	-882.55	Ordinary	95
27/04/2018	BT Portfolio Services Limited	Sale	-47	-436.63	Ordinary	47
27/04/2018	BT Portfolio Services Limited	Sale	-63	-585.27	Ordinary	63
27/04/2018	BT Portfolio Services Limited	Sale	-87	-808.23	Ordinary	87
27/04/2018	BT Portfolio Services Limited	Sale	-29	-269.41	Ordinary	29
27/04/2018	BT Portfolio Services Limited	Sale	-28	-260.12	Ordinary	28
27/04/2018	BT Portfolio Services Limited	Sale	-61	-566.69	Ordinary	61
27/04/2018	BT Portfolio Services Limited	Sale	-46	-427.34	Ordinary	46
27/04/2018	BT Portfolio Services Limited	Sale	-10	-92.90	Ordinary	10
27/04/2018	BT Portfolio Services Limited	Sale	-186	-1,727.94	Ordinary	186
27/04/2018	BT Portfolio Services Limited	Sale	-109	-1,012.61	Ordinary	109
27/04/2018	BT Portfolio Services Limited	Sale	-40	-371.60	Ordinary	40
27/04/2018	BT Portfolio Services Limited	Sale	-43	-399.47	Ordinary	43
27/04/2018	BT Portfolio Services Limited	Sale	-34	-315.86	Ordinary	34
27/04/2018	BT Portfolio Services Limited	Sale	-59	-548.11	Ordinary	59
27/04/2018	BT Portfolio Services Limited	Sale	-89	-826.81	Ordinary	89
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
27/04/2018	BT Portfolio Services Limited	Sale	-126	-1,170.54	Ordinary	126
27/04/2018	BT Portfolio Services Limited	Sale	-185	-1,718.65	Ordinary	185
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
27/04/2018	BT Portfolio Services Limited	Sale	-83	-771.07	Ordinary	83
27/04/2018	BT Portfolio Services Limited	Sale	-26	-241.54	Ordinary	26
27/04/2018	BT Portfolio Services Limited	Sale	-28	-260.12	Ordinary	28
27/04/2018	BT Portfolio Services Limited	Sale	-75	-696.75	Ordinary	75
27/04/2018	BT Portfolio Services Limited	Sale	-25	-232.25	Ordinary	25
27/04/2018	BT Portfolio Services Limited	Sale	-778	-7,227.62	Ordinary	778
27/04/2018	BT Portfolio Services Limited	Sale	-99	-919.71	Ordinary	99
27/04/2018	BT Portfolio Services Limited	Sale	-82	-761.78	Ordinary	82
27/04/2018	BT Portfolio Services Limited	Sale	-10	-92.90	Ordinary	10
27/04/2018	BT Portfolio Services Limited	Sale	-44	-408.76	Ordinary	44
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
27/04/2018	BT Portfolio Services Limited	Sale	-42	-390.18	Ordinary	42
27/04/2018	BT Portfolio Services Limited	Sale	-149	-1,384.21	Ordinary	149
27/04/2018	BT Portfolio Services Limited	Sale	-27	-250.83	Ordinary	27
27/04/2018	BT Portfolio Services Limited	Sale	-43	-399.47	Ordinary	43
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
27/04/2018	BT Portfolio Services Limited	Sale	-12	-111.48	Ordinary	12

27/04/2018	BT Portfolio Services Limited	Sale	-15	-139.35	Ordinary	15
27/04/2018	BT Portfolio Services Limited	Sale	-97	-901.13	Ordinary	97
27/04/2018	BT Portfolio Services Limited	Sale	-36	-334.44	Ordinary	36
27/04/2018	BT Portfolio Services Limited	Sale	-21	-195.09	Ordinary	21
27/04/2018	BT Portfolio Services Limited	Sale	-13	-120.77	Ordinary	13
27/04/2018	BT Portfolio Services Limited	Sale	-16	-148.64	Ordinary	16
27/04/2018	BT Portfolio Services Limited	Sale	-40	-371.60	Ordinary	40
27/04/2018	BT Portfolio Services Limited	Sale	-33	-306.57	Ordinary	33
27/04/2018	BT Portfolio Services Limited	Sale	-32	-297.28	Ordinary	32
27/04/2018	BT Portfolio Services Limited	Sale	-14	-130.06	Ordinary	14
27/04/2018	BT Portfolio Services Limited	Sale	-155	-1,439.95	Ordinary	155
27/04/2018	BT Portfolio Services Limited	Sale	-201	-1,867.29	Ordinary	201
27/04/2018	BT Portfolio Services Limited	Sale	-11	-102.19	Ordinary	11
1/05/2018	BT Portfolio Services Limited	Purchase	103	966.14	Ordinary	103
2/05/2018	BT Portfolio Services Limited	Sale	-145	-1,376.05	Ordinary	145
3/05/2018	BT Portfolio Services Limited	Sale	-407	-3,939.76	Ordinary	407
3/05/2018	BT Portfolio Services Limited	Sale	-688	-6,659.84	Ordinary	688
4/05/2018	BT Portfolio Services Limited	Sale	-116	-1,331.68	Ordinary	116
4/05/2018	BT Portfolio Services Limited	Sale	-1575	-15,356.25	Ordinary	1575
4/05/2018	BT Portfolio Services Limited	Sale	-529	-5,385.22	Ordinary	529
4/05/2018	BT Portfolio Services Limited	Sale	-534	-5,788.56	Ordinary	534
4/05/2018	BT Portfolio Services Limited	Sale	-528	-5,512.32	Ordinary	528
4/05/2018	BT Portfolio Services Limited	Sale	-272	-2,907.68	Ordinary	272
4/05/2018	BT Portfolio Services Limited	Sale	-110	-1,207.80	Ordinary	110
4/05/2018	BT Portfolio Services Limited	Sale	-182	-1,954.68	Ordinary	182
4/05/2018	BT Portfolio Services Limited	Sale	-6108	-66,943.68	Ordinary	6108
4/05/2018	BT Portfolio Services Limited	Sale	-429	-4,851.99	Ordinary	429
4/05/2018	BT Portfolio Services Limited	Sale	-252	-2,726.64	Ordinary	252
4/05/2018	BT Portfolio Services Limited	Sale	-267	-3,033.12	Ordinary	267
4/05/2018	BT Portfolio Services Limited	Sale	-396	-4,502.52	Ordinary	396
4/05/2018	BT Portfolio Services Limited	Sale	-1333	-14,236.44	Ordinary	1333
4/05/2018	BT Portfolio Services Limited	Sale	-186	-2,079.48	Ordinary	186
4/05/2018	BT Portfolio Services Limited	Sale	-224	-2,459.52	Ordinary	224
4/05/2018	BT Portfolio Services Limited	Sale	-307	-3,401.56	Ordinary	307
4/05/2018	BT Portfolio Services Limited	Sale	-582	-5,913.12	Ordinary	582
4/05/2018	BT Portfolio Services Limited	Sale	-432	-5,188.32	Ordinary	432
4/05/2018	BT Portfolio Services Limited	Sale	-796	-8,724.16	Ordinary	796
4/05/2018	BT Portfolio Services Limited	Sale	-583	-6,389.68	Ordinary	583
4/05/2018	BT Portfolio Services Limited	Sale	-1380	-15,055.80	Ordinary	1380
4/05/2018	BT Portfolio Services Limited	Sale	-861	-9,918.72	Ordinary	861
4/05/2018	BT Portfolio Services Limited	Sale	-253	-2,530.00	Ordinary	253
4/05/2018	BT Portfolio Services Limited	Sale	-108	-1,053.00	Ordinary	108
4/05/2018	BT Portfolio Services Limited	Sale	-231	-2,561.79	Ordinary	231
4/05/2018	BT Portfolio Services Limited	Sale	-875	-8,645.00	Ordinary	875
4/05/2018	BT Portfolio Services Limited	Sale	-236	-2,345.84	Ordinary	236
4/05/2018	BT Portfolio Services Limited	Sale	-264	-2,962.08	Ordinary	264
4/05/2018	BT Portfolio Services Limited	Sale	-1476	-16,634.52	Ordinary	1476
4/05/2018	BT Portfolio Services Limited	Sale	-126	-1,425.06	Ordinary	126

4/05/2018	BT Portfolio Services Limited	Sale	-103	-967.17	Ordinary	103
4/05/2018	BT Portfolio Services Limited	Sale	-169	-1,936.74	Ordinary	169
4/05/2018	BT Portfolio Services Limited	Sale	-337	-3,558.72	Ordinary	337
4/05/2018	BT Portfolio Services Limited	Sale	-234	-2,702.70	Ordinary	234
4/05/2018	BT Portfolio Services Limited	Sale	-341	-3,034.90	Ordinary	341
4/05/2018	BT Portfolio Services Limited	Sale	-410	-4,149.20	Ordinary	410
4/05/2018	BT Portfolio Services Limited	Sale	-570	-6,537.90	Ordinary	570
4/05/2018	BT Portfolio Services Limited	Sale	-109	-1,294.92	Ordinary	109
4/05/2018	BT Portfolio Services Limited	Sale	-306	-3,408.84	Ordinary	306
4/05/2018	BT Portfolio Services Limited	Sale	-313	-3,292.76	Ordinary	313
4/05/2018	BT Portfolio Services Limited	Sale	-797	-8,344.59	Ordinary	797
4/05/2018	BT Portfolio Services Limited	Sale	-196	-2,181.48	Ordinary	196
4/05/2018	BT Portfolio Services Limited	Sale	-371	-3,843.56	Ordinary	371
4/05/2018	BT Portfolio Services Limited	Sale	-149	-1,720.95	Ordinary	149
4/05/2018	BT Portfolio Services Limited	Sale	-359	-3,676.16	Ordinary	359
4/05/2018	BT Portfolio Services Limited	Sale	-187	-1,898.05	Ordinary	187
4/05/2018	BT Portfolio Services Limited	Sale	-1206	-13,278.06	Ordinary	1206
4/05/2018	BT Portfolio Services Limited	Sale	-384	-4,277.76	Ordinary	384
4/05/2018	BT Portfolio Services Limited	Sale	-719	-8,232.55	Ordinary	719
4/05/2018	BT Portfolio Services Limited	Sale	-1153	-12,221.80	Ordinary	1153
4/05/2018	BT Portfolio Services Limited	Sale	-108	-992.52	Ordinary	108
4/05/2018	BT Portfolio Services Limited	Sale	-128	-1,224.96	Ordinary	128
4/05/2018	BT Portfolio Services Limited	Sale	-4337	-45,972.20	Ordinary	4337
4/05/2018	BT Portfolio Services Limited	Sale	-303	-3,260.28	Ordinary	303
4/05/2018	BT Portfolio Services Limited	Sale	-444	-4,892.88	Ordinary	444
4/05/2018	BT Portfolio Services Limited	Sale	-645	-7,249.80	Ordinary	645
4/05/2018	BT Portfolio Services Limited	Sale	-336	-3,648.96	Ordinary	336
4/05/2018	BT Portfolio Services Limited	Sale	-105	-1,132.95	Ordinary	105
4/05/2018	BT Portfolio Services Limited	Sale	-683	-6,078.70	Ordinary	683
4/05/2018	BT Portfolio Services Limited	Sale	-519	-4,920.12	Ordinary	519
4/05/2018	BT Portfolio Services Limited	Sale	-651	-6,737.85	Ordinary	651
4/05/2018	BT Portfolio Services Limited	Sale	-523	-5,826.22	Ordinary	523
4/05/2018	BT Portfolio Services Limited	Sale	-109	-1,192.46	Ordinary	109
4/05/2018	BT Portfolio Services Limited	Sale	-756	-8,111.88	Ordinary	756
4/05/2018	BT Portfolio Services Limited	Sale	-108	-1,215.00	Ordinary	108
4/05/2018	BT Portfolio Services Limited	Sale	-381	-4,130.04	Ordinary	381
4/05/2018	BT Portfolio Services Limited	Sale	-105	-1,202.25	Ordinary	105
4/05/2018	BT Portfolio Services Limited	Sale	-1915	-20,011.75	Ordinary	1915
4/05/2018	BT Portfolio Services Limited	Sale	-169	-1,683.24	Ordinary	169
4/05/2018	BT Portfolio Services Limited	Sale	-109	-1,043.13	Ordinary	109
4/05/2018	BT Portfolio Services Limited	Sale	-775	-8,602.50	Ordinary	775
4/05/2018	BT Portfolio Services Limited	Sale	-109	-1,232.79	Ordinary	109
4/05/2018	BT Portfolio Services Limited	Sale	-108	-1,215.00	Ordinary	108
17/05/2018	BT Portfolio Services Limited	Sale	-29	-295.8	Ordinary	29
17/05/2018	BT Portfolio Services Limited	Sale	-222	-2,264.40	Ordinary	222
17/05/2018	BT Portfolio Services Limited	Sale	-60	-612	Ordinary	60
17/05/2018	BT Portfolio Services Limited	Sale	-80	-816	Ordinary	80
17/05/2018	BT Portfolio Services Limited	Sale	-39	-397.8	Ordinary	39

17/05/2018	BT Portfolio Services Limited	Sale	-20	-204	Ordinary	20
17/05/2018	BT Portfolio Services Limited	Sale	-15	-153	Ordinary	15
17/05/2018	BT Portfolio Services Limited	Sale	-63	-642.6	Ordinary	63
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-42	-428.4	Ordinary	42
17/05/2018	BT Portfolio Services Limited	Sale	-75	-765	Ordinary	75
17/05/2018	BT Portfolio Services Limited	Sale	-21	-214.2	Ordinary	21
17/05/2018	BT Portfolio Services Limited	Sale	-27	-275.4	Ordinary	27
17/05/2018	BT Portfolio Services Limited	Sale	-26	-265.2	Ordinary	26
17/05/2018	BT Portfolio Services Limited	Sale	-21	-214.2	Ordinary	21
17/05/2018	BT Portfolio Services Limited	Sale	-36	-367.2	Ordinary	36
17/05/2018	BT Portfolio Services Limited	Sale	-140	-1,428.00	Ordinary	140
17/05/2018	BT Portfolio Services Limited	Sale	-36	-367.2	Ordinary	36
17/05/2018	BT Portfolio Services Limited	Sale	-62	-632.4	Ordinary	62
17/05/2018	BT Portfolio Services Limited	Sale	-101	-1,030.20	Ordinary	101
17/05/2018	BT Portfolio Services Limited	Sale	-27	-275.4	Ordinary	27
17/05/2018	BT Portfolio Services Limited	Sale	-47	-479.4	Ordinary	47
17/05/2018	BT Portfolio Services Limited	Sale	-67	-683.4	Ordinary	67
17/05/2018	BT Portfolio Services Limited	Sale	-61	-622.2	Ordinary	61
17/05/2018	BT Portfolio Services Limited	Sale	-32	-326.4	Ordinary	32
17/05/2018	BT Portfolio Services Limited	Sale	-31	-316.2	Ordinary	31
17/05/2018	BT Portfolio Services Limited	Sale	-66	-673.2	Ordinary	66
17/05/2018	BT Portfolio Services Limited	Sale	-50	-510	Ordinary	50
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-172	-1,754.40	Ordinary	172
17/05/2018	BT Portfolio Services Limited	Sale	-91	-928.2	Ordinary	91
17/05/2018	BT Portfolio Services Limited	Sale	-45	-459	Ordinary	45
17/05/2018	BT Portfolio Services Limited	Sale	-52	-530.4	Ordinary	52
17/05/2018	BT Portfolio Services Limited	Sale	-36	-367.2	Ordinary	36
17/05/2018	BT Portfolio Services Limited	Sale	-60	-612	Ordinary	60
17/05/2018	BT Portfolio Services Limited	Sale	-92	-938.4	Ordinary	92
17/05/2018	BT Portfolio Services Limited	Sale	-12	-122.4	Ordinary	12
17/05/2018	BT Portfolio Services Limited	Sale	-66	-673.2	Ordinary	66
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-160	-1,632.00	Ordinary	160
17/05/2018	BT Portfolio Services Limited	Sale	-88	-897.6	Ordinary	88
17/05/2018	BT Portfolio Services Limited	Sale	-36	-367.2	Ordinary	36
17/05/2018	BT Portfolio Services Limited	Sale	-21	-214.2	Ordinary	21
17/05/2018	BT Portfolio Services Limited	Sale	-93	-948.6	Ordinary	93
17/05/2018	BT Portfolio Services Limited	Sale	-23	-234.6	Ordinary	23
17/05/2018	BT Portfolio Services Limited	Sale	-100	-1,020.00	Ordinary	100
17/05/2018	BT Portfolio Services Limited	Sale	-75	-765	Ordinary	75
17/05/2018	BT Portfolio Services Limited	Sale	-711	-7,252.20	Ordinary	711
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-50	-510	Ordinary	50
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13

17/05/2018	BT Portfolio Services Limited	Sale	-154	-1,570.80	Ordinary	154
17/05/2018	BT Portfolio Services Limited	Sale	-44	-448.8	Ordinary	44
17/05/2018	BT Portfolio Services Limited	Sale	-39	-397.8	Ordinary	39
17/05/2018	BT Portfolio Services Limited	Sale	-29	-295.8	Ordinary	29
17/05/2018	BT Portfolio Services Limited	Sale	-14	-142.8	Ordinary	14
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
17/05/2018	BT Portfolio Services Limited	Sale	-15	-153	Ordinary	15
17/05/2018	BT Portfolio Services Limited	Sale	-85	-867	Ordinary	85
17/05/2018	BT Portfolio Services Limited	Sale	-46	-469.2	Ordinary	46
17/05/2018	BT Portfolio Services Limited	Sale	-17	-173.4	Ordinary	17
17/05/2018	BT Portfolio Services Limited	Sale	-27	-275.4	Ordinary	27
17/05/2018	BT Portfolio Services Limited	Sale	-20	-204	Ordinary	20
17/05/2018	BT Portfolio Services Limited	Sale	-39	-397.8	Ordinary	39
17/05/2018	BT Portfolio Services Limited	Sale	-31	-316.2	Ordinary	31
17/05/2018	BT Portfolio Services Limited	Sale	-43	-438.6	Ordinary	43
17/05/2018	BT Portfolio Services Limited	Sale	-12	-122.4	Ordinary	12
17/05/2018	BT Portfolio Services Limited	Sale	-134	-1,366.80	Ordinary	134
17/05/2018	BT Portfolio Services Limited	Sale	-496	-5,059.20	Ordinary	496
17/05/2018	BT Portfolio Services Limited	Sale	-186	-1,897.20	Ordinary	186
17/05/2018	BT Portfolio Services Limited	Sale	-11	-112.2	Ordinary	11
17/05/2018	BT Portfolio Services Limited	Sale	-13	-132.6	Ordinary	13
23/05/2018	BT Portfolio Services Limited	Purchase	2,199	22,759.65	Ordinary	2,199
24/05/2018	BT Portfolio Services Limited	Sale	-348	-3,452.16	Ordinary	348
24/05/2018	BT Portfolio Services Limited	Sale	-335	-3,323.20	Ordinary	335
24/05/2018	BT Portfolio Services Limited	Sale	-436	-4,325.12	Ordinary	436
24/05/2018	BT Portfolio Services Limited	Sale	-60	-595.2	Ordinary	60
24/05/2018	BT Portfolio Services Limited	Sale	-45	-446.4	Ordinary	45
24/05/2018	BT Portfolio Services Limited	Sale	-119	-1,180.48	Ordinary	119
24/05/2018	BT Portfolio Services Limited	Sale	-91	-902.72	Ordinary	91
24/05/2018	BT Portfolio Services Limited	Sale	-29	-287.68	Ordinary	29
24/05/2018	BT Portfolio Services Limited	Sale	-22	-218.24	Ordinary	22
24/05/2018	BT Portfolio Services Limited	Sale	-92	-912.64	Ordinary	92
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-18	-178.56	Ordinary	18
24/05/2018	BT Portfolio Services Limited	Sale	-63	-624.96	Ordinary	63
24/05/2018	BT Portfolio Services Limited	Sale	-40	-396.8	Ordinary	40
24/05/2018	BT Portfolio Services Limited	Sale	-33	-327.36	Ordinary	33
24/05/2018	BT Portfolio Services Limited	Sale	-33	-327.36	Ordinary	33
24/05/2018	BT Portfolio Services Limited	Sale	-114	-1,130.88	Ordinary	114
24/05/2018	BT Portfolio Services Limited	Sale	-53	-525.76	Ordinary	53
24/05/2018	BT Portfolio Services Limited	Sale	-39	-386.88	Ordinary	39
24/05/2018	BT Portfolio Services Limited	Sale	-211	-2,093.12	Ordinary	211
24/05/2018	BT Portfolio Services Limited	Sale	-52	-515.84	Ordinary	52
24/05/2018	BT Portfolio Services Limited	Sale	-153	-1,517.76	Ordinary	153
24/05/2018	BT Portfolio Services Limited	Sale	-93	-922.56	Ordinary	93
24/05/2018	BT Portfolio Services Limited	Sale	-72	-714.24	Ordinary	72
24/05/2018	BT Portfolio Services Limited	Sale	-42	-416.64	Ordinary	42
24/05/2018	BT Portfolio Services Limited	Sale	-102	-1,011.84	Ordinary	102

24/05/2018	BT Portfolio Services Limited	Sale	-93	-922.56	Ordinary	93
24/05/2018	BT Portfolio Services Limited	Sale	-46	-456.32	Ordinary	46
24/05/2018	BT Portfolio Services Limited	Sale	-47	-466.24	Ordinary	47
24/05/2018	BT Portfolio Services Limited	Sale	-100	-992	Ordinary	100
24/05/2018	BT Portfolio Services Limited	Sale	-76	-753.92	Ordinary	76
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-258	-2,559.36	Ordinary	258
24/05/2018	BT Portfolio Services Limited	Sale	-136	-1,349.12	Ordinary	136
24/05/2018	BT Portfolio Services Limited	Sale	-77	-763.84	Ordinary	77
24/05/2018	BT Portfolio Services Limited	Sale	-67	-664.64	Ordinary	67
24/05/2018	BT Portfolio Services Limited	Sale	-53	-525.76	Ordinary	53
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-139	-1,378.88	Ordinary	139
24/05/2018	BT Portfolio Services Limited	Sale	-92	-912.64	Ordinary	92
24/05/2018	BT Portfolio Services Limited	Sale	-102	-1,011.84	Ordinary	102
24/05/2018	BT Portfolio Services Limited	Sale	-242	-2,400.64	Ordinary	242
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-132	-1,309.44	Ordinary	132
24/05/2018	BT Portfolio Services Limited	Sale	-32	-317.44	Ordinary	32
24/05/2018	BT Portfolio Services Limited	Sale	-55	-545.6	Ordinary	55
24/05/2018	BT Portfolio Services Limited	Sale	-139	-1,378.88	Ordinary	139
24/05/2018	BT Portfolio Services Limited	Sale	-34	-337.28	Ordinary	34
24/05/2018	BT Portfolio Services Limited	Sale	-1,068	-10,594.56	Ordinary	1,068
24/05/2018	BT Portfolio Services Limited	Sale	-150	-1,488.00	Ordinary	150
24/05/2018	BT Portfolio Services Limited	Sale	-113	-1,120.96	Ordinary	113
24/05/2018	BT Portfolio Services Limited	Sale	-18	-178.56	Ordinary	18
24/05/2018	BT Portfolio Services Limited	Sale	-75	-744	Ordinary	75
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-18	-178.56	Ordinary	18
24/05/2018	BT Portfolio Services Limited	Sale	-58	-575.36	Ordinary	58
24/05/2018	BT Portfolio Services Limited	Sale	-67	-664.64	Ordinary	67
24/05/2018	BT Portfolio Services Limited	Sale	-233	-2,311.36	Ordinary	233
24/05/2018	BT Portfolio Services Limited	Sale	-44	-436.48	Ordinary	44
24/05/2018	BT Portfolio Services Limited	Sale	-20	-198.4	Ordinary	20
24/05/2018	BT Portfolio Services Limited	Sale	-18	-178.56	Ordinary	18
24/05/2018	BT Portfolio Services Limited	Sale	-22	-218.24	Ordinary	22
24/05/2018	BT Portfolio Services Limited	Sale	-126	-1,249.92	Ordinary	126
24/05/2018	BT Portfolio Services Limited	Sale	-69	-684.48	Ordinary	69
24/05/2018	BT Portfolio Services Limited	Sale	-26	-257.92	Ordinary	26
24/05/2018	BT Portfolio Services Limited	Sale	-41	-406.72	Ordinary	41
24/05/2018	BT Portfolio Services Limited	Sale	-29	-287.68	Ordinary	29
24/05/2018	BT Portfolio Services Limited	Sale	-59	-585.28	Ordinary	59
24/05/2018	BT Portfolio Services Limited	Sale	-46	-456.32	Ordinary	46
24/05/2018	BT Portfolio Services Limited	Sale	-65	-644.8	Ordinary	65
24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-201	-1,993.92	Ordinary	201
24/05/2018	BT Portfolio Services Limited	Sale	-760	-7,539.20	Ordinary	760
24/05/2018	BT Portfolio Services Limited	Sale	-275	-2,728.00	Ordinary	275

24/05/2018	BT Portfolio Services Limited	Sale	-19	-188.48	Ordinary	19
24/05/2018	BT Portfolio Services Limited	Sale	-18	-178.56	Ordinary	18
28/05/2018	BT Portfolio Services Limited	Sale	-128	-1,253.12	Ordinary	128
31/05/2018	BT Portfolio Services Limited	Purchase	283	2,753.59	Ordinary	283
6/06/2018	BT Portfolio Services Limited	Purchase	69	658.95	Ordinary	69
13/06/2018	BT Portfolio Services Limited	Sale	-38	-364.8	Ordinary	38
27/06/2018	BT Portfolio Services Limited	Sale	-139	-1,398.34	Ordinary	139
29/06/2018	BT Portfolio Services Limited	Purchase	105	1,042.65	Ordinary	105
29/06/2018	BT Portfolio Services Limited	Purchase	863	8,750.82	Ordinary	863
4/07/2018	BT Portfolio Services Limited	Purchase	66	654.72	Ordinary	66
4/07/2018	BT Portfolio Services Limited	Purchase	120	1,190.40	Ordinary	120
4/07/2018	BT Portfolio Services Limited	Sale	-385	-3,819.20	Ordinary	385
6/07/2018	BT Portfolio Services Limited	Purchase	1,583	16,352.39	Ordinary	1,583
9/07/2018	BT Portfolio Services Limited	Purchase	106	1,093.92	Ordinary	106
11/07/2018	BT Portfolio Services Limited	Sale	-140	-1,268.40	Ordinary	140
12/07/2018	BT Portfolio Services Limited	Purchase	40	365.2	Ordinary	40
20/07/2018	BT Portfolio Services Limited	Purchase	131	1,236.64	Ordinary	131
3/08/2018	BT Portfolio Services Limited	Purchase	402	3,601.92	Ordinary	402
8/08/2018	BT Portfolio Services Limited	Purchase	68	600.44	Ordinary	68
8/08/2018	BT Portfolio Services Limited	Sale	-26	-229.58	Ordinary	26
13/08/2018	BT Portfolio Services Limited	Purchase	67	596.3	Ordinary	67
24/08/2018	BT Portfolio Services Limited	Purchase	367	3,391.08	Ordinary	367
24/08/2018	BT Portfolio Services Limited	Sale	-316	-2,919.84	Ordinary	316
30/08/2018	BT Portfolio Services Limited	Purchase	61	585.6	Ordinary	61
31/08/2018	BT Portfolio Services Limited	Sale	-469	-4,408.60	Ordinary	469
3/09/2018	BT Portfolio Services Limited	Purchase	36	329.4	Ordinary	36
5/09/2018	BT Portfolio Services Limited	Purchase	61	563.03	Ordinary	61
6/09/2018	BT Portfolio Services Limited	Purchase	26	235.82	Ordinary	26
10/09/2018	BT Portfolio Services Limited	Purchase	63	570.78	Ordinary	63
10/09/2018	BT Portfolio Services Limited	Purchase	105	951.3	Ordinary	105
11/09/2018	BT Portfolio Services Limited	Purchase	64	587.52	Ordinary	64
4/10/2018	BT Portfolio Services Limited	Purchase	65	562.9	Ordinary	65
8/10/2018	BT Portfolio Services Limited	Sale	-31	-265.36	Ordinary	31
12/10/2018	BT Portfolio Services Limited	Sale	-76	-625.48	Ordinary	76
16/10/2018	BT Portfolio Services Limited	Purchase	26	213.2	Ordinary	26
17/10/2018	BT Portfolio Services Limited	Purchase	1,421	11,893.77	Ordinary	1,421
19/10/2018	BT Portfolio Services Limited	Purchase	13	108.81	Ordinary	13
23/10/2018	BT Portfolio Services Limited	Purchase	138	1,119.18	Ordinary	138
24/10/2018	BT Portfolio Services Limited	Sale	-607	-5,104.87	Ordinary	607
25/10/2018	BT Portfolio Services Limited	Purchase	21	170.52	Ordinary	21
30/10/2018	BT Portfolio Services Limited	Purchase	128	1,027.84	Ordinary	128
30/10/2018	BT Portfolio Services Limited	Sale	-61	-489.83	Ordinary	61
1/11/2018	BT Portfolio Services Limited	Sale	-452	-3,710.92	Ordinary	452
6/11/2018	BT Portfolio Services Limited	Purchase	42	343.56	Ordinary	42
6/11/2018	BT Portfolio Services Limited	Sale	-94	-768.92	Ordinary	94
9/11/2018	BT Portfolio Services Limited	Purchase	561	4,695.57	Ordinary	561
14/11/2018	BT Portfolio Services Limited	Purchase	94	763.28	Ordinary	94
21/11/2018	BT Portfolio Services Limited	Sale	-37	-297.85	Ordinary	37

21/11/2018	BT Portfolio Services Limited	Sale	-283	-2,278.15	Ordinary	283
21/11/2018	BT Portfolio Services Limited	Sale	-63	-507.15	Ordinary	63
21/11/2018	BT Portfolio Services Limited	Sale	-101	-813.05	Ordinary	101
21/11/2018	BT Portfolio Services Limited	Sale	-44	-354.2	Ordinary	44
21/11/2018	BT Portfolio Services Limited	Sale	-25	-201.25	Ordinary	25
21/11/2018	BT Portfolio Services Limited	Sale	-19	-152.95	Ordinary	19
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-81	-652.05	Ordinary	81
21/11/2018	BT Portfolio Services Limited	Sale	-27	-217.35	Ordinary	27
21/11/2018	BT Portfolio Services Limited	Sale	-34	-273.7	Ordinary	34
21/11/2018	BT Portfolio Services Limited	Sale	-27	-217.35	Ordinary	27
21/11/2018	BT Portfolio Services Limited	Sale	-33	-265.65	Ordinary	33
21/11/2018	BT Portfolio Services Limited	Sale	-46	-370.3	Ordinary	46
21/11/2018	BT Portfolio Services Limited	Sale	-70	-563.5	Ordinary	70
21/11/2018	BT Portfolio Services Limited	Sale	-36	-289.8	Ordinary	36
21/11/2018	BT Portfolio Services Limited	Sale	-79	-635.95	Ordinary	79
21/11/2018	BT Portfolio Services Limited	Sale	-130	-1,046.50	Ordinary	130
21/11/2018	BT Portfolio Services Limited	Sale	-34	-273.7	Ordinary	34
21/11/2018	BT Portfolio Services Limited	Sale	-61	-491.05	Ordinary	61
21/11/2018	BT Portfolio Services Limited	Sale	-86	-692.3	Ordinary	86
21/11/2018	BT Portfolio Services Limited	Sale	-80	-644	Ordinary	80
21/11/2018	BT Portfolio Services Limited	Sale	-40	-322	Ordinary	40
21/11/2018	BT Portfolio Services Limited	Sale	-39	-313.95	Ordinary	39
21/11/2018	BT Portfolio Services Limited	Sale	-84	-676.2	Ordinary	84
21/11/2018	BT Portfolio Services Limited	Sale	-63	-507.15	Ordinary	63
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-50	-402.5	Ordinary	50
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-52	-418.6	Ordinary	52
21/11/2018	BT Portfolio Services Limited	Sale	-96	-772.8	Ordinary	96
21/11/2018	BT Portfolio Services Limited	Sale	-119	-957.95	Ordinary	119
21/11/2018	BT Portfolio Services Limited	Sale	-56	-450.8	Ordinary	56
21/11/2018	BT Portfolio Services Limited	Sale	-56	-450.8	Ordinary	56
21/11/2018	BT Portfolio Services Limited	Sale	-45	-362.25	Ordinary	45
21/11/2018	BT Portfolio Services Limited	Sale	-53	-426.65	Ordinary	53
21/11/2018	BT Portfolio Services Limited	Sale	-118	-949.9	Ordinary	118
21/11/2018	BT Portfolio Services Limited	Sale	-17	-136.85	Ordinary	17
21/11/2018	BT Portfolio Services Limited	Sale	-87	-700.35	Ordinary	87
21/11/2018	BT Portfolio Services Limited	Sale	-99	-796.95	Ordinary	99
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-112	-901.6	Ordinary	112
21/11/2018	BT Portfolio Services Limited	Sale	-26	-209.3	Ordinary	26
21/11/2018	BT Portfolio Services Limited	Sale	-46	-370.3	Ordinary	46
21/11/2018	BT Portfolio Services Limited	Sale	-114	-917.7	Ordinary	114
21/11/2018	BT Portfolio Services Limited	Sale	-29	-233.45	Ordinary	29
21/11/2018	BT Portfolio Services Limited	Sale	-69	-555.45	Ordinary	69
21/11/2018	BT Portfolio Services Limited	Sale	-901	-7,253.05	Ordinary	901
21/11/2018	BT Portfolio Services Limited	Sale	-95	-764.75	Ordinary	95

21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-61	-491.05	Ordinary	61
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-50	-402.5	Ordinary	50
21/11/2018	BT Portfolio Services Limited	Sale	-199	-1,601.95	Ordinary	199
21/11/2018	BT Portfolio Services Limited	Sale	-56	-450.8	Ordinary	56
21/11/2018	BT Portfolio Services Limited	Sale	-37	-297.85	Ordinary	37
21/11/2018	BT Portfolio Services Limited	Sale	-110	-885.5	Ordinary	110
21/11/2018	BT Portfolio Services Limited	Sale	-18	-144.9	Ordinary	18
21/11/2018	BT Portfolio Services Limited	Sale	-15	-120.75	Ordinary	15
21/11/2018	BT Portfolio Services Limited	Sale	-18	-144.9	Ordinary	18
21/11/2018	BT Portfolio Services Limited	Sale	-59	-474.95	Ordinary	59
21/11/2018	BT Portfolio Services Limited	Sale	-35	-281.75	Ordinary	35
21/11/2018	BT Portfolio Services Limited	Sale	-22	-177.1	Ordinary	22
21/11/2018	BT Portfolio Services Limited	Sale	-49	-394.45	Ordinary	49
21/11/2018	BT Portfolio Services Limited	Sale	-55	-442.75	Ordinary	55
21/11/2018	BT Portfolio Services Limited	Sale	-26	-209.3	Ordinary	26
21/11/2018	BT Portfolio Services Limited	Sale	-40	-322	Ordinary	40
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-87	-700.35	Ordinary	87
21/11/2018	BT Portfolio Services Limited	Sale	-641	-5,160.05	Ordinary	641
21/11/2018	BT Portfolio Services Limited	Sale	-242	-1,948.10	Ordinary	242
21/11/2018	BT Portfolio Services Limited	Sale	-239	-1,923.95	Ordinary	239
21/11/2018	BT Portfolio Services Limited	Sale	-15	-120.75	Ordinary	15
21/11/2018	BT Portfolio Services Limited	Sale	-676	-5,441.80	Ordinary	676
21/11/2018	BT Portfolio Services Limited	Sale	-59	-474.95	Ordinary	59
21/11/2018	BT Portfolio Services Limited	Sale	-13	-104.65	Ordinary	13
21/11/2018	BT Portfolio Services Limited	Sale	-148	-1,191.40	Ordinary	148
21/11/2018	BT Portfolio Services Limited	Sale	-12	-96.6	Ordinary	12
21/11/2018	BT Portfolio Services Limited	Sale	-23	-185.15	Ordinary	23
21/11/2018	BT Portfolio Services Limited	Sale	-20	-161	Ordinary	20
21/11/2018	BT Portfolio Services Limited	Sale	-16	-128.8	Ordinary	16
21/11/2018	BT Portfolio Services Limited	Sale	-26	-209.3	Ordinary	26
21/11/2018	BT Portfolio Services Limited	Sale	-161	-1,296.05	Ordinary	161
21/11/2018	BT Portfolio Services Limited	Sale	-12	-96.6	Ordinary	12
21/11/2018	BT Portfolio Services Limited	Sale	-10	-80.5	Ordinary	10
21/11/2018	BT Portfolio Services Limited	Sale	-29	-233.45	Ordinary	29
21/11/2018	BT Portfolio Services Limited	Sale	-10	-80.5	Ordinary	10
21/11/2018	BT Portfolio Services Limited	Sale	-12	-96.6	Ordinary	12
21/11/2018	BT Portfolio Services Limited	Sale	-11	-88.55	Ordinary	11
21/11/2018	BT Portfolio Services Limited	Sale	-269	-2,165.45	Ordinary	269
21/11/2018	BT Portfolio Services Limited	Sale	-24	-193.2	Ordinary	24
21/11/2018	BT Portfolio Services Limited	Sale	-104	-837.2	Ordinary	104
22/11/2018	BT Portfolio Services Limited	Purchase	125	1,013.75	Ordinary	125
23/11/2018	BT Portfolio Services Limited	Purchase	183	1,520.73	Ordinary	183
28/11/2018	BT Portfolio Services Limited	Purchase	269	2,267.67	Ordinary	269
Total			-25,385	-231,653.64		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	8,350	70,056.50	Ordinary	8,350
9/10/2018	HSBC Custody Nominees (Australia) Limited.	Purchase	74,310	623,460.90	Ordinary	74,310
24/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,439	-12,030.04	Ordinary	1,439
25/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-859	-7,052.39	Ordinary	859
26/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-360	-2,872.80	Ordinary	360
30/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-540	-4,330.80	Ordinary	540
31/10/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,079	-8,772.27	Ordinary	1,079
1/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,079	-8,858.59	Ordinary	1,079
2/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-540	-4,411.80	Ordinary	540
5/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-596	-4,922.96	Ordinary	596
8/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,299	-11,067.48	Ordinary	1,299
14/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-377	-3,061.24	Ordinary	377
15/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-377	-3,065.01	Ordinary	377
16/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,191	-9,730.47	Ordinary	1,191
19/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-2,264	-18,768.56	Ordinary	2,264
23/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,132	-9,384.28	Ordinary	1,132
27/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,887	-15,756.45	Ordinary	1,887
28/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,132	-9,531.44	Ordinary	1,132
29/11/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,102	-9,389.04	Ordinary	1,102
19/12/2018	HSBC Custody Nominees (Australia) Limited.	Sale	-1,493	-11,570.75	Ordinary	1,493
	Total		63,914	538,941.03		
	Westpac Financial Services Limited Total :		38,529	307,287.39		

BT Funds Management (NZ) Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/06/2017	Guardian Nominees No.2 Ltd	Sale	-25,747	-311,327.57	Ordinary	25,747
8/06/2017	Guardian Nominees No.2 Ltd	Sale	-8,454	-101,330.49	Ordinary	8,454
9/06/2017	Guardian Nominees No.2 Ltd	Sale	-48,323	-575,169.34	Ordinary	48,323
13/06/2017	Guardian Nominees No.2 Ltd	Sale	-13,630	-164,703.56	Ordinary	13,630
9/06/2017	Guardian Nominees No.2 Ltd	Sale	-262,498	-3,124,408.69	Ordinary	262,498
13/06/2017	Guardian Nominees No.2 Ltd	Sale	-74,040	-894,691.96	Ordinary	74,040
	Total		-432,692	4,922,053.07		
	BT Funds Management (NZ) Limited Total :		-432,692	4,922,053.07		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 2 pages) referred to in Form 604, Notice of change of interests of substantial holder, lodged for Westpac Banking Corporation ACN 007 457 141 and its associated entities

Tim Hartin– Company Secretary, Westpac Banking Corporation – 21/12/2018

Westpac Banking Corporation	Australia	St.George Business Finance Pty Limited	Australia
1925 (Commercial) Pty Limited	Australia	St.George Commercial Credit Corporation Limited	Australia
1925 (Industrial) Pty Limited	Australia	St.George Custodial Pty Limited	Australia
1925 Advances Pty Limited	Australia	St.George Equity Finance Limited	Australia
Advance Asset Management Limited	Australia	St.George Finance Holdings Limited	Australia
Altitude Administration Pty Limited	Australia	St.George Finance Limited	Australia
Altitude Rewards Pty Limited	Australia	St.George Life Limited	Australia
Aotearoa Financial Services Limited	New Zealand	St.George Motor Finance Limited	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	St.George Security Holdings Pty Limited	Australia
Ascalon Capital Managers Limited	Australia	Sydney Capital Corporation Inc.	USA
Ascalon Funds Seed Pool Trust	Australia	The Home Mortgage Company Limited	New Zealand
Asgard Capital Management Limited	Australia	Value Nominees Pty Limited	Australia
Asgard Wealth Solutions Limited	Australia	W2 Investments Pty Limited	Australia
Belliston Pty Limited	Australia	Waratah Receivables Corporation Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	Waratah Securities Australia Limited	Australia
BT (Queensland) Pty Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
BT Australia Pty Limited	Australia	Westpac Administration 2 Pty Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	Westpac Administration 3 Pty Limited	Australia
BT Financial Group Pty Limited	Australia	Westpac Administration 4 Pty Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	Westpac Administration Pty Limited	Australia
BT Funds Management Limited	Australia	Westpac Altitude Rewards Trust	Australia
BT Funds Management No.2 Limited	Australia	Westpac Americas Inc.	USA
BT Portfolio Services Limited	Australia	Westpac Asian Lending Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
BT Securities Limited	Australia	Westpac Capital Markets Holding Corp.	USA
Capital Corporate Finance Limited	Australia	Westpac Capital Markets LLC	USA
Capital Finance (NZ) Limited	Australia	Westpac Capital-NZ-Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Cash PIE Fund	New Zealand
Capital Finance New Zealand Limited	New Zealand	Westpac Covered Bond Trust	Australia
Capital Fleetlease Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Databank Pty Limited	Australia
Capital Rent Group Limited	Australia	Westpac Debt Securities Pty Limited	Australia
CBA Limited	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Challenge Limited	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade ABS Series 2015-1 Trust	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade ABS Series 2016-1 Trust	Australia	Westpac Europe Limited	UK
Crusade ABS Series 2017-1 Trust	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade ABS Series 2017-1P Trust	Australia	Westpac Financial Consultants Limited	Australia
Crusade ABS Series 2018-1P Trust	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Services Group Limited	Australia
Crusade Trust No.2P of 2008	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Danaby Pty Limited	Australia	Westpac Financial Services Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac General Insurance Limited	Australia

General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Investment Management Pty Ltd	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac Holdings-NZ-Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac Investment Capital Corporation	USA
Magnitude Group Pty Limited	Australia	Westpac Investment Vehicle No.2 Pty Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Life Insurance Services Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Life-NZ-Limited	New Zealand
Pashley Investments Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Pendal Short Term Income Fund	Australia	Westpac New Zealand Limited	New Zealand
Pendal Long Term Income Fund	Australia	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac Nominees-NZ-Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac Notice Saver PIE Fund	New Zealand
RAMS Financial Group Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac NZ Securitisation Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation No.2 Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Seed Pool Trust No. 2	Australia	Westpac Properties Limited	Australia
Series 2008-1M WST Trust	Australia	Westpac RE Limited	Australia
Series 2009-1 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2011-1 WST Trust	Australia	Westpac Securities Limited	Australia
Series 2011-2 WST Trust	Australia	Westpac Securities NZ Limited	New Zealand
Series 2011-3 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2013-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
Series 2013-2 WST Trust	Australia	Westpac Structured Products Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Series 2014-2 WST Trust	Australia	Westpac Syndications Management Pty Limited	Australia
Series 2015-1 WST Trust	Australia	Westpac Term PIE Fund	New Zealand
SIE-LEASE (Australia) Limited	Australia	Westpac TPS Trust	Australia
SIE-LEASE (New Zealand) Pty Limited	New Zealand	Westpac Unit Trust	Australia
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac USA Inc.	USA