
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SPDR S&P/ASX 200 FUND (STW)

ACN/ARSN ARSN 097 712 377

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 25/08/2015

The previous notice was given to the company on 30/01/2015

The previous notice was dated 28/01/2015

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)
EXCHANGE TRADED FUNDS	3,662,631	7.57%	3,178,265	5.54%

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
25/08/2015	WBC & its Associates, Westpac RE Limited, Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

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
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.	143,992, Exchange Traded Funds	143,992
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	Asgard Capital Management 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.	2,680,330, Exchange Traded Funds	2,680,330
Equity Desk - (WIB) Westpac Institutional Bank	Equity Desk - (WIB) Westpac Institutional Bank HSBC Custody Nominees (Australia) Limited.	Asgard Capital Management Limited BT Portfolio Services Limited Equity Desk - (WIB) Westpac Institutional Bank HSBC Custody Nominees (Australia) Limited.	Westpac Institutional Bank (WIB): provides financial services to the corporate and institutional customer base, assisting and advising in the management of cash, funding, capital and market risk for companies and institutions in Australia and New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. Corporation.	311,263, Exchange Traded Funds	311,263
Westpac RE Limited	HSBC Custody Nominees	HSBC Custody Nominees	Westpac RE Limited is the	42,680, Exchange	42,680

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 – 27/08/2015

TRANSACTION HISTORY

Sales & Purchases for the period : 29/01/2015 to 25/08/2015

SECURITY: STW

Asgard Capital Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/01/2015	Asgard Capital Management Limited	Sale	-19	-975.46	ETF	19
2/02/2015	Asgard Capital Management Limited	Purchase	101	5,271.19	ETF	101
2/02/2015	Asgard Capital Management Limited	Purchase	55	2,867.70	ETF	55
2/02/2015	Asgard Capital Management Limited	Purchase	72	3,758.40	ETF	72
3/02/2015	Asgard Capital Management Limited	Sale	-425	-22,495.25	ETF	425
4/02/2015	Asgard Capital Management Limited	Sale	-260	-13,904.80	ETF	260
6/02/2015	Asgard Capital Management Limited	Purchase	629	34,041.48	ETF	629
6/02/2015	Asgard Capital Management Limited	Sale	-90	-4,860.00	ETF	90
6/02/2015	Asgard Capital Management Limited	Purchase	556	29,996.20	ETF	556
11/02/2015	Asgard Capital Management Limited	Purchase	558	29,936.70	ETF	558
11/02/2015	Asgard Capital Management Limited	Purchase	93	4,990.38	ETF	93
11/02/2015	Asgard Capital Management Limited	Purchase	580	31,093.80	ETF	580
16/02/2015	Asgard Capital Management Limited	Purchase	31	1,695.70	ETF	31
16/02/2015	Asgard Capital Management Limited	Purchase	25	1,366.50	ETF	25
16/02/2015	Asgard Capital Management Limited	Purchase	38	2,078.98	ETF	38
16/02/2015	Asgard Capital Management Limited	Purchase	18	983.52	ETF	18
17/02/2015	Asgard Capital Management Limited	Sale	-270	-14,652.90	ETF	270
17/02/2015	Asgard Capital Management Limited	Purchase	48	2,611.20	ETF	48
17/02/2015	Asgard Capital Management Limited	Purchase	127	6,908.80	ETF	127
19/02/2015	Asgard Capital Management Limited	Sale	-1,053	-57,841.29	ETF	1,053
20/02/2015	Asgard Capital Management Limited	Purchase	456	24,966.00	ETF	456
24/02/2015	Asgard Capital Management Limited	Purchase	174	9,604.80	ETF	174
24/02/2015	Asgard Capital Management Limited	Sale	-499	-27,549.79	ETF	499
26/02/2015	Asgard Capital Management Limited	Purchase	48	2,659.68	ETF	48
2/03/2015	Asgard Capital Management Limited	Purchase	67	3,739.94	ETF	67
2/03/2015	Asgard Capital Management Limited	Purchase	609	33,970.02	ETF	609
2/03/2015	Asgard Capital Management Limited	Purchase	52	2,902.12	ETF	52
3/03/2015	Asgard Capital Management Limited	Sale	-795	-44,082.75	ETF	795
5/03/2015	Asgard Capital Management Limited	Sale	-43	-2,365.00	ETF	43
10/03/2015	Asgard Capital Management Limited	Purchase	764	41,599.80	ETF	764
11/03/2015	Asgard Capital Management Limited	Purchase	184	9,991.20	ETF	184
16/03/2015	Asgard Capital Management Limited	Sale	-924	-50,293.32	ETF	924
17/03/2015	Asgard Capital Management Limited	Purchase	587	32,267.39	ETF	587
18/03/2015	Asgard Capital Management Limited	Sale	-557	-30,584.87	ETF	557
18/03/2015	Asgard Capital Management Limited	Purchase	283	15,536.70	ETF	283
18/03/2015	Asgard Capital Management Limited	Purchase	75	4,117.50	ETF	75
23/03/2015	Asgard Capital Management Limited	Sale	-1,253	-70,067.76	ETF	1,253

25/03/2015	Asgard Capital Management Limited	Purchase	89	4,992.01	ETF	89
27/03/2015	Asgard Capital Management Limited	Purchase	359	19,992.71	ETF	359
30/03/2015	Asgard Capital Management Limited	Purchase	109	5,966.66	ETF	109
1/04/2015	Asgard Capital Management Limited	Purchase	29	1,595.00	ETF	29
1/04/2015	Asgard Capital Management Limited	Purchase	68	3,753.60	ETF	68
1/04/2015	Asgard Capital Management Limited	Purchase	52	2,863.12	ETF	52
2/04/2015	Asgard Capital Management Limited	Sale	-296	-16,386.56	ETF	296
9/04/2015	Asgard Capital Management Limited	Purchase	2,706	151,400.70	ETF	2,706
10/04/2015	Asgard Capital Management Limited	Sale	-549	-30,733.02	ETF	549
15/04/2015	Asgard Capital Management Limited	Purchase	450	24,961.50	ETF	450
15/04/2015	Asgard Capital Management Limited	Sale	-193	-10,707.64	ETF	193
17/04/2015	Asgard Capital Management Limited	Purchase	151	8,368.42	ETF	151
22/04/2015	Asgard Capital Management Limited	Purchase	99	5,421.24	ETF	99
22/04/2015	Asgard Capital Management Limited	Purchase	18	984.6	ETF	18
23/04/2015	Asgard Capital Management Limited	Purchase	18	988.92	ETF	18
23/04/2015	Asgard Capital Management Limited	Purchase	104	5,714.80	ETF	104
23/04/2015	Asgard Capital Management Limited	Purchase	488	26,810.72	ETF	488
23/04/2015	Asgard Capital Management Limited	Purchase	182	9,969.96	ETF	182
28/04/2015	Asgard Capital Management Limited	Purchase	262	14,732.26	ETF	262
28/04/2015	Asgard Capital Management Limited	Purchase	68	3,806.64	ETF	68
28/04/2015	Asgard Capital Management Limited	Purchase	56	3,134.32	ETF	56
29/04/2015	Asgard Capital Management Limited	Sale	-45	-2,479.95	ETF	45
30/04/2015	Asgard Capital Management Limited	Purchase	499	26,946.00	ETF	499
30/04/2015	Asgard Capital Management Limited	Purchase	659	35,592.59	ETF	659
30/04/2015	Asgard Capital Management Limited	Purchase	37	1,999.48	ETF	37
1/05/2015	Asgard Capital Management Limited	Purchase	53	2,869.95	ETF	53
1/05/2015	Asgard Capital Management Limited	Purchase	69	3,749.46	ETF	69
6/05/2015	Asgard Capital Management Limited	Purchase	99	5,333.13	ETF	99
7/05/2015	Asgard Capital Management Limited	Purchase	99	5,254.92	ETF	99
7/05/2015	Asgard Capital Management Limited	Purchase	471	24,963.00	ETF	471
8/05/2015	Asgard Capital Management Limited	Purchase	137	7,295.25	ETF	137
12/05/2015	Asgard Capital Management Limited	Purchase	249	13,187.04	ETF	249
12/05/2015	Asgard Capital Management Limited	Purchase	116	6,138.72	ETF	116
12/05/2015	Asgard Capital Management Limited	Sale	-377	-19,962.15	ETF	377
13/05/2015	Asgard Capital Management Limited	Sale	-764	-41,034.44	ETF	764
18/05/2015	Asgard Capital Management Limited	Purchase	281	15,277.97	ETF	281
20/05/2015	Asgard Capital Management Limited	Purchase	226	11,978.00	ETF	226
21/05/2015	Asgard Capital Management Limited	Purchase	517	27,602.63	ETF	517
21/05/2015	Asgard Capital Management Limited	Sale	-863	-46,006.53	ETF	863
22/05/2015	Asgard Capital Management Limited	Purchase	150	8,034.00	ETF	150
25/05/2015	Asgard Capital Management Limited	Purchase	279	14,962.77	ETF	279
29/05/2015	Asgard Capital Management Limited	Purchase	185	10,112.10	ETF	185
1/06/2015	Asgard Capital Management Limited	Purchase	53	2,857.76	ETF	53
1/06/2015	Asgard Capital Management Limited	Purchase	70	3,775.10	ETF	70
2/06/2015	Asgard Capital Management Limited	Sale	-482	-25,656.86	ETF	482
4/06/2015	Asgard Capital Management Limited	Purchase	189	9,958.41	ETF	189
4/06/2015	Asgard Capital Management Limited	Purchase	189	9,964.08	ETF	189
4/06/2015	Asgard Capital Management Limited	Sale	-1,110	-58,308.30	ETF	1,110
4/06/2015	Asgard Capital Management Limited	Sale	-564	-29,626.92	ETF	564
4/06/2015	Asgard Capital Management Limited	Sale	-1,037	-54,442.50	ETF	1,037
4/06/2015	Asgard Capital Management Limited	Sale	-1,480	-77,700.00	ETF	1,480
4/06/2015	Asgard Capital Management Limited	Sale	-287	-14,998.62	ETF	287
5/06/2015	Asgard Capital Management Limited	Sale	-105	-5,456.85	ETF	105
11/06/2015	Asgard Capital Management Limited	Purchase	193	9,991.61	ETF	193

11/06/2015	Asgard Capital Management Limited	Purchase	525	27,457.50	ETF	525
16/06/2015	Asgard Capital Management Limited	Sale	-311	-16,265.30	ETF	311
17/06/2015	Asgard Capital Management Limited	Purchase	486	25,680.24	ETF	486
18/06/2015	Asgard Capital Management Limited	Purchase	396	20,651.40	ETF	396
19/06/2015	Asgard Capital Management Limited	Sale	-181	-9,565.85	ETF	181
22/06/2015	Asgard Capital Management Limited	Purchase	203	10,722.46	ETF	203
22/06/2015	Asgard Capital Management Limited	Sale	-455	-24,074.05	ETF	455
25/06/2015	Asgard Capital Management Limited	Sale	-187	-9,978.32	ETF	187
30/06/2015	Asgard Capital Management Limited	Purchase	157	7,942.63	ETF	157
1/07/2015	Asgard Capital Management Limited	Purchase	56	2,871.12	ETF	56
1/07/2015	Asgard Capital Management Limited	Purchase	73	3,742.71	ETF	73
2/07/2015	Asgard Capital Management Limited	Purchase	211	10,934.02	ETF	211
3/07/2015	Asgard Capital Management Limited	Purchase	581	29,973.79	ETF	581
7/07/2015	Asgard Capital Management Limited	Sale	-678	-35,289.90	ETF	678
7/07/2015	Asgard Capital Management Limited	Sale	-903	-47,001.15	ETF	903
9/07/2015	Asgard Capital Management Limited	Purchase	4	0	ETF	4
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	18	0	ETF	18
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	8	0	ETF	8
9/07/2015	Asgard Capital Management Limited	Purchase	8	0	ETF	8
9/07/2015	Asgard Capital Management Limited	Purchase	1	0	ETF	1
9/07/2015	Asgard Capital Management Limited	Purchase	12	0	ETF	12
9/07/2015	Asgard Capital Management Limited	Purchase	1	0	ETF	1
9/07/2015	Asgard Capital Management Limited	Purchase	4	0	ETF	4
9/07/2015	Asgard Capital Management Limited	Purchase	4	0	ETF	4
9/07/2015	Asgard Capital Management Limited	Purchase	20	0	ETF	20
9/07/2015	Asgard Capital Management Limited	Purchase	7	0	ETF	7
9/07/2015	Asgard Capital Management Limited	Purchase	7	0	ETF	7
9/07/2015	Asgard Capital Management Limited	Purchase	2	0	ETF	2
9/07/2015	Asgard Capital Management Limited	Purchase	8	0	ETF	8
9/07/2015	Asgard Capital Management Limited	Purchase	37	0	ETF	37
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	7	0	ETF	7
9/07/2015	Asgard Capital Management Limited	Purchase	6	0	ETF	6
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	5	0	ETF	5
9/07/2015	Asgard Capital Management Limited	Purchase	35	0	ETF	35
9/07/2015	Asgard Capital Management Limited	Purchase	10	0	ETF	10
9/07/2015	Asgard Capital Management Limited	Purchase	30	0	ETF	30
9/07/2015	Asgard Capital Management Limited	Purchase	7	0	ETF	7
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	2	0	ETF	2
9/07/2015	Asgard Capital Management Limited	Purchase	7	0	ETF	7
10/07/2015	Asgard Capital Management Limited	Purchase	325	16,744.00	ETF	325
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-8	0	ETF	8
13/07/2015	Asgard Capital Management Limited	Purchase	8	411.84	ETF	8
13/07/2015	Asgard Capital Management Limited	Sale	-8	0	ETF	8
13/07/2015	Asgard Capital Management Limited	Purchase	8	411.84	ETF	8
13/07/2015	Asgard Capital Management Limited	Sale	-7	0	ETF	7
13/07/2015	Asgard Capital Management Limited	Purchase	7	360.29	ETF	7

13/07/2015	Asgard Capital Management Limited	Sale	-7	0	ETF	7
13/07/2015	Asgard Capital Management Limited	Purchase	7	360.29	ETF	7
13/07/2015	Asgard Capital Management Limited	Sale	-4	0	ETF	4
13/07/2015	Asgard Capital Management Limited	Purchase	4	205.92	ETF	4
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-18	0	ETF	18
13/07/2015	Asgard Capital Management Limited	Purchase	18	926.46	ETF	18
13/07/2015	Asgard Capital Management Limited	Sale	-12	0	ETF	12
13/07/2015	Asgard Capital Management Limited	Purchase	12	617.76	ETF	12
13/07/2015	Asgard Capital Management Limited	Sale	-1	0	ETF	1
13/07/2015	Asgard Capital Management Limited	Purchase	1	51.47	ETF	1
13/07/2015	Asgard Capital Management Limited	Sale	-4	0	ETF	4
13/07/2015	Asgard Capital Management Limited	Purchase	4	205.92	ETF	4
13/07/2015	Asgard Capital Management Limited	Sale	-4	0	ETF	4
13/07/2015	Asgard Capital Management Limited	Purchase	4	205.92	ETF	4
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-5	0	ETF	5
13/07/2015	Asgard Capital Management Limited	Purchase	5	257.35	ETF	5
13/07/2015	Asgard Capital Management Limited	Sale	-35	0	ETF	35
13/07/2015	Asgard Capital Management Limited	Purchase	35	1,801.45	ETF	35
13/07/2015	Asgard Capital Management Limited	Sale	-20	0	ETF	20
13/07/2015	Asgard Capital Management Limited	Purchase	20	1,029.40	ETF	20
13/07/2015	Asgard Capital Management Limited	Sale	-7	0	ETF	7
13/07/2015	Asgard Capital Management Limited	Purchase	7	360.29	ETF	7
13/07/2015	Asgard Capital Management Limited	Sale	-10	0	ETF	10
13/07/2015	Asgard Capital Management Limited	Purchase	10	514.8	ETF	10
13/07/2015	Asgard Capital Management Limited	Sale	-7	0	ETF	7
13/07/2015	Asgard Capital Management Limited	Purchase	7	360.29	ETF	7
13/07/2015	Asgard Capital Management Limited	Sale	-30	0	ETF	30
13/07/2015	Asgard Capital Management Limited	Purchase	30	1,544.10	ETF	30
13/07/2015	Asgard Capital Management Limited	Sale	-8	0	ETF	8
13/07/2015	Asgard Capital Management Limited	Purchase	8	411.84	ETF	8
13/07/2015	Asgard Capital Management Limited	Sale	-37	0	ETF	37
13/07/2015	Asgard Capital Management Limited	Purchase	37	1,904.39	ETF	37
13/07/2015	Asgard Capital Management Limited	Sale	-7	0	ETF	7
13/07/2015	Asgard Capital Management Limited	Purchase	7	360.29	ETF	7
13/07/2015	Asgard Capital Management Limited	Sale	-6	0	ETF	6
13/07/2015	Asgard Capital Management Limited	Purchase	6	308.88	ETF	6
13/07/2015	Asgard Capital Management Limited	Sale	-2	0	ETF	2
13/07/2015	Asgard Capital Management Limited	Purchase	2	102.96	ETF	2
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-2	0	ETF	2
13/07/2015	Asgard Capital Management Limited	Purchase	2	102.96	ETF	2
13/07/2015	Asgard Capital Management Limited	Sale	-1	0	ETF	1
13/07/2015	Asgard Capital Management Limited	Purchase	1	51.47	ETF	1
15/07/2015	Asgard Capital Management Limited	Sale	-63	-3,266.55	ETF	63
15/07/2015	Asgard Capital Management Limited	Sale	-168	-8,712.48	ETF	168

15/07/2015	Asgard Capital Management Limited	Purchase	384	19,948.80	ETF	384
15/07/2015	Asgard Capital Management Limited	Purchase	191	9,949.19	ETF	191
20/07/2015	Asgard Capital Management Limited	Purchase	431	22,812.83	ETF	431
20/07/2015	Asgard Capital Management Limited	Purchase	472	24,992.40	ETF	472
20/07/2015	Asgard Capital Management Limited	Purchase	77	4,070.22	ETF	77
21/07/2015	Asgard Capital Management Limited	Purchase	447	23,753.58	ETF	447
21/07/2015	Asgard Capital Management Limited	Sale	-433	-23,005.29	ETF	433
21/07/2015	Asgard Capital Management Limited	Purchase	847	45,136.63	ETF	847
21/07/2015	Asgard Capital Management Limited	Sale	-187	-9,965.23	ETF	187
24/07/2015	Asgard Capital Management Limited	Purchase	192	9,976.32	ETF	192
27/07/2015	Asgard Capital Management Limited	Purchase	424	21,975.92	ETF	424
31/07/2015	Asgard Capital Management Limited	Sale	-556	-29,362.36	ETF	556
31/07/2015	Asgard Capital Management Limited	Purchase	245	12,975.20	ETF	245
4/08/2015	Asgard Capital Management Limited	Purchase	54	2,882.52	ETF	54
4/08/2015	Asgard Capital Management Limited	Purchase	70	3,743.60	ETF	70
5/08/2015	Asgard Capital Management Limited	Sale	-86	-4,539.08	ETF	86
5/08/2015	Asgard Capital Management Limited	Sale	-87	-4,593.60	ETF	87
13/08/2015	Asgard Capital Management Limited	Purchase	200	10,090.00	ETF	200
17/08/2015	Asgard Capital Management Limited	Purchase	26	1,308.32	ETF	26
17/08/2015	Asgard Capital Management Limited	Purchase	29	1,456.38	ETF	29
17/08/2015	Asgard Capital Management Limited	Purchase	22	1,104.40	ETF	22
17/08/2015	Asgard Capital Management Limited	Sale	-255	-12,862.20	ETF	255
18/08/2015	Asgard Capital Management Limited	Sale	-270	-13,597.20	ETF	270
19/08/2015	Asgard Capital Management Limited	Purchase	507	25,370.28	ETF	507
20/08/2015	Asgard Capital Management Limited	Purchase	60	2,988.00	ETF	60
21/08/2015	Asgard Capital Management Limited	Purchase	103	4,993.44	ETF	103
25/08/2015	Asgard Capital Management Limited	Purchase	201	9,828.90	ETF	201
	Total		5,461	296,876.20		
	Asgard Capital Management Limited Total :		5,461	296,876.20		

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
1/02/2015	Asgard Capital Management Limited	Purchase	96	4,985.28	ETF	96
1/02/2015	Asgard Capital Management Limited	Sale	-300	-15,576.00	ETF	300
1/02/2015	Asgard Capital Management Limited	Sale	-144	-7,485.12	ETF	144
2/02/2015	Asgard Capital Management Limited	Sale	-498	-25,970.70	ETF	498
4/02/2015	Asgard Capital Management Limited	Sale	-46	-2,461.46	ETF	46
4/02/2015	Asgard Capital Management Limited	Sale	-46	-2,461.46	ETF	46
5/02/2015	Asgard Capital Management Limited	Sale	-431	-23,226.59	ETF	431
10/02/2015	Asgard Capital Management Limited	Purchase	186	9,982.62	ETF	186
12/02/2015	Asgard Capital Management Limited	Sale	-112	-5,999.84	ETF	112
12/02/2015	Asgard Capital Management Limited	Sale	-506	-27,000.16	ETF	506
17/02/2015	Asgard Capital Management Limited	Purchase	459	24,978.78	ETF	459
17/02/2015	Asgard Capital Management Limited	Purchase	275	14,965.50	ETF	275
18/02/2015	Asgard Capital Management Limited	Purchase	370	20,227.90	ETF	370
18/02/2015	Asgard Capital Management Limited	Purchase	91	4,979.52	ETF	91
19/02/2015	Asgard Capital Management Limited	Purchase	1,053	57,841.29	ETF	1,053
24/02/2015	Asgard Capital Management Limited	Sale	-51	-2,796.33	ETF	51
24/02/2015	Asgard Capital Management Limited	Sale	-56	-3,070.48	ETF	56
24/02/2015	Asgard Capital Management Limited	Sale	-329	-18,154.22	ETF	329
24/02/2015	Asgard Capital Management Limited	Purchase	499	27,549.79	ETF	499

27/02/2015	Asgard Capital Management Limited	Sale	-72	-3,950.64	ETF	72
27/02/2015	Asgard Capital Management Limited	Purchase	270	14,979.60	ETF	270
3/03/2015	Asgard Capital Management Limited	Purchase	17	947.58	ETF	17
3/03/2015	Asgard Capital Management Limited	Sale	-400	-22,180.00	ETF	400
3/03/2015	Asgard Capital Management Limited	Sale	-915	-50,736.75	ETF	915
3/03/2015	Asgard Capital Management Limited	Purchase	795	44,082.75	ETF	795
3/03/2015	Asgard Capital Management Limited	Purchase	915	50,736.75	ETF	915
3/03/2015	Asgard Capital Management Limited	Purchase	400	22,180.00	ETF	400
6/03/2015	Asgard Capital Management Limited	Sale	-90	-4,953.60	ETF	90
9/03/2015	Asgard Capital Management Limited	Sale	-400	-21,772.00	ETF	400
9/03/2015	Asgard Capital Management Limited	Purchase	400	21,772.00	ETF	400
10/03/2015	Asgard Capital Management Limited	Purchase	56	3,067.12	ETF	56
11/03/2015	Asgard Capital Management Limited	Sale	-517	-28,036.91	ETF	517
11/03/2015	Asgard Capital Management Limited	Sale	-225	-12,210.75	ETF	225
11/03/2015	Asgard Capital Management Limited	Purchase	225	12,210.75	ETF	225
12/03/2015	Asgard Capital Management Limited	Purchase	458	24,993.06	ETF	458
13/03/2015	Asgard Capital Management Limited	Sale	-36	-1,973.88	ETF	36
16/03/2015	Asgard Capital Management Limited	Purchase	924	50,293.32	ETF	924
18/03/2015	Asgard Capital Management Limited	Purchase	791	43,243.97	ETF	791
18/03/2015	Asgard Capital Management Limited	Purchase	407	22,271.04	ETF	407
18/03/2015	Asgard Capital Management Limited	Sale	-154	-8,433.04	ETF	154
18/03/2015	Asgard Capital Management Limited	Purchase	154	8,433.04	ETF	154
23/03/2015	Asgard Capital Management Limited	Sale	-144	-8,051.04	ETF	144
23/03/2015	Asgard Capital Management Limited	Purchase	1,253	70,067.76	ETF	1,253
25/03/2015	Asgard Capital Management Limited	Sale	-465	-26,091.15	ETF	465
25/03/2015	Asgard Capital Management Limited	Purchase	465	26,091.15	ETF	465
30/03/2015	Asgard Capital Management Limited	Sale	-546	-29,948.10	ETF	546
31/03/2015	Asgard Capital Management Limited	Sale	-126	-6,974.10	ETF	126
31/03/2015	Asgard Capital Management Limited	Sale	-76	-4,204.32	ETF	76
10/04/2015	Asgard Capital Management Limited	Sale	-53	-2,956.87	ETF	53
10/04/2015	Asgard Capital Management Limited	Purchase	549	30,733.02	ETF	549
14/04/2015	Asgard Capital Management Limited	Sale	-4,128	-230,218.56	ETF	4,128
15/04/2015	Asgard Capital Management Limited	Purchase	450	24,970.50	ETF	450
15/04/2015	Asgard Capital Management Limited	Purchase	193	10,707.64	ETF	193
17/04/2015	Asgard Capital Management Limited	Sale	-122	-6,739.28	ETF	122
17/04/2015	Asgard Capital Management Limited	Sale	-144	-7,968.96	ETF	144
17/04/2015	Asgard Capital Management Limited	Sale	-72	-3,989.52	ETF	72
17/04/2015	Asgard Capital Management Limited	Sale	-343	-18,906.16	ETF	343
21/04/2015	Asgard Capital Management Limited	Sale	-2,431	-134,288.44	ETF	2,431
21/04/2015	Asgard Capital Management Limited	Sale	-2,429	-134,177.96	ETF	2,429
21/04/2015	Asgard Capital Management Limited	Purchase	560	30,856.00	ETF	560
23/04/2015	Asgard Capital Management Limited	Sale	-73	-3,995.29	ETF	73
23/04/2015	Asgard Capital Management Limited	Sale	-54	-2,954.88	ETF	54
24/04/2015	Asgard Capital Management Limited	Sale	-481	-26,729.17	ETF	481
28/04/2015	Asgard Capital Management Limited	Purchase	25	1,399.75	ETF	25
28/04/2015	Asgard Capital Management Limited	Sale	-30	-1,678.80	ETF	30
28/04/2015	Asgard Capital Management Limited	Sale	-19	-1,063.43	ETF	19
28/04/2015	Asgard Capital Management Limited	Purchase	963	53,928.00	ETF	963
29/04/2015	Asgard Capital Management Limited	Sale	-247	-13,567.71	ETF	247
30/04/2015	Asgard Capital Management Limited	Sale	-364	-19,754.28	ETF	364
30/04/2015	Asgard Capital Management Limited	Purchase	462	25,026.54	ETF	462
4/05/2015	Asgard Capital Management Limited	Sale	-457	-24,952.20	ETF	457
5/05/2015	Asgard Capital Management Limited	Sale	-59	-3,256.80	ETF	59
5/05/2015	Asgard Capital Management Limited	Sale	-838	-46,031.34	ETF	838

8/05/2015	Asgard Capital Management Limited	Purchase	187	9,963.36	ETF	187
12/05/2015	Asgard Capital Management Limited	Purchase	169	8,973.90	ETF	169
14/05/2015	Asgard Capital Management Limited	Sale	-152	-8,118.32	ETF	152
14/05/2015	Asgard Capital Management Limited	Purchase	23	1,229.12	ETF	23
14/05/2015	Asgard Capital Management Limited	Sale	-1,537	-82,106.54	ETF	1,537
14/05/2015	Asgard Capital Management Limited	Sale	-654	-35,008.62	ETF	654
20/05/2015	Asgard Capital Management Limited	Sale	-349	-18,490.02	ETF	349
20/05/2015	Asgard Capital Management Limited	Purchase	188	9,964.00	ETF	188
21/05/2015	Asgard Capital Management Limited	Sale	-305	-16,314.45	ETF	305
21/05/2015	Asgard Capital Management Limited	Sale	-448	-23,972.48	ETF	448
21/05/2015	Asgard Capital Management Limited	Sale	-577	-30,863.73	ETF	577
21/05/2015	Asgard Capital Management Limited	Sale	-727	-38,879.96	ETF	727
21/05/2015	Asgard Capital Management Limited	Sale	-723	-38,673.27	ETF	723
25/05/2015	Asgard Capital Management Limited	Purchase	740	40,026.60	ETF	740
29/05/2015	Asgard Capital Management Limited	Sale	-365	-19,972.80	ETF	365
1/06/2015	Asgard Capital Management Limited	Sale	-418	-22,509.30	ETF	418
2/06/2015	Asgard Capital Management Limited	Purchase	187	9,974.58	ETF	187
2/06/2015	Asgard Capital Management Limited	Purchase	482	25,656.86	ETF	482
4/06/2015	Asgard Capital Management Limited	Purchase	475	25,065.75	ETF	475
4/06/2015	Asgard Capital Management Limited	Sale	-857	-44,975.36	ETF	857
4/06/2015	Asgard Capital Management Limited	Sale	-1,137	-59,715.24	ETF	1,137
4/06/2015	Asgard Capital Management Limited	Sale	-456	-23,921.76	ETF	456
4/06/2015	Asgard Capital Management Limited	Sale	-191	-9,989.30	ETF	191
4/06/2015	Asgard Capital Management Limited	Sale	-191	-9,981.66	ETF	191
4/06/2015	Asgard Capital Management Limited	Purchase	191	9,964.47	ETF	191
5/06/2015	Asgard Capital Management Limited	Sale	-231	-11,993.52	ETF	231
5/06/2015	Asgard Capital Management Limited	Sale	-105	-5,456.85	ETF	105
11/06/2015	Asgard Capital Management Limited	Sale	-581	-29,962.17	ETF	581
11/06/2015	Asgard Capital Management Limited	Purchase	1,468	76,497.48	ETF	1,468
11/06/2015	Asgard Capital Management Limited	Sale	-154	-8,012.62	ETF	154
11/06/2015	Asgard Capital Management Limited	Sale	-193	-10,045.65	ETF	193
11/06/2015	Asgard Capital Management Limited	Purchase	290	15,210.50	ETF	290
16/06/2015	Asgard Capital Management Limited	Sale	-482	-25,300.18	ETF	482
16/06/2015	Asgard Capital Management Limited	Sale	-768	-40,166.40	ETF	768
16/06/2015	Asgard Capital Management Limited	Purchase	311	16,265.30	ETF	311
16/06/2015	Asgard Capital Management Limited	Purchase	768	40,166.40	ETF	768
17/06/2015	Asgard Capital Management Limited	Sale	-189	-9,990.54	ETF	189
17/06/2015	Asgard Capital Management Limited	Sale	-94	-4,968.84	ETF	94
17/06/2015	Asgard Capital Management Limited	Sale	-481	-25,444.90	ETF	481
17/06/2015	Asgard Capital Management Limited	Purchase	945	49,962.15	ETF	945
18/06/2015	Asgard Capital Management Limited	Sale	-211	-10,984.66	ETF	211
18/06/2015	Asgard Capital Management Limited	Sale	-115	-5,983.45	ETF	115
18/06/2015	Asgard Capital Management Limited	Sale	-153	-7,966.71	ETF	153
18/06/2015	Asgard Capital Management Limited	Sale	-192	-9,966.72	ETF	192
19/06/2015	Asgard Capital Management Limited	Purchase	181	9,565.85	ETF	181
22/06/2015	Asgard Capital Management Limited	Purchase	47	2,491.00	ETF	47
23/06/2015	Asgard Capital Management Limited	Sale	-428	-22,957.92	ETF	428
23/06/2015	Asgard Capital Management Limited	Sale	-288	-15,456.96	ETF	288
24/06/2015	Asgard Capital Management Limited	Sale	-202	-10,881.74	ETF	202
24/06/2015	Asgard Capital Management Limited	Sale	-222	-11,959.14	ETF	222
24/06/2015	Asgard Capital Management Limited	Sale	-557	-29,949.89	ETF	557
24/06/2015	Asgard Capital Management Limited	Sale	-92	-4,951.44	ETF	92
2/07/2015	Asgard Capital Management Limited	Purchase	181	9,334.17	ETF	181
3/07/2015	Asgard Capital Management Limited	Purchase	200	10,328.00	ETF	200

3/07/2015	Asgard Capital Management Limited	Sale	-200	-10,322.00	ETF	200
7/07/2015	Asgard Capital Management Limited	Purchase	903	47,001.15	ETF	903
7/07/2015	Asgard Capital Management Limited	Purchase	678	35,289.90	ETF	678
9/07/2015	Asgard Capital Management Limited	Purchase	4	0	ETF	4
9/07/2015	Asgard Capital Management Limited	Purchase	14	0	ETF	14
9/07/2015	Asgard Capital Management Limited	Purchase	19	0	ETF	19
9/07/2015	Asgard Capital Management Limited	Purchase	5	0	ETF	5
9/07/2015	Asgard Capital Management Limited	Purchase	3	0	ETF	3
9/07/2015	Asgard Capital Management Limited	Purchase	2	0	ETF	2
9/07/2015	Asgard Capital Management Limited	Purchase	12	0	ETF	12
9/07/2015	Asgard Capital Management Limited	Purchase	6	0	ETF	6
9/07/2015	Asgard Capital Management Limited	Purchase	10	0	ETF	10
9/07/2015	Asgard Capital Management Limited	Purchase	21	0	ETF	21
9/07/2015	Asgard Capital Management Limited	Purchase	6	0	ETF	6
9/07/2015	Asgard Capital Management Limited	Purchase	5	0	ETF	5
9/07/2015	Asgard Capital Management Limited	Purchase	10	0	ETF	10
9/07/2015	Asgard Capital Management Limited	Purchase	20	0	ETF	20
13/07/2015	Asgard Capital Management Limited	Sale	-14	0	ETF	14
13/07/2015	Asgard Capital Management Limited	Purchase	14	720.58	ETF	14
13/07/2015	Asgard Capital Management Limited	Sale	-4	0	ETF	4
13/07/2015	Asgard Capital Management Limited	Purchase	4	205.92	ETF	4
13/07/2015	Asgard Capital Management Limited	Sale	-2	0	ETF	2
13/07/2015	Asgard Capital Management Limited	Purchase	2	102.96	ETF	2
13/07/2015	Asgard Capital Management Limited	Sale	-3	0	ETF	3
13/07/2015	Asgard Capital Management Limited	Purchase	3	154.41	ETF	3
13/07/2015	Asgard Capital Management Limited	Sale	-6	0	ETF	6
13/07/2015	Asgard Capital Management Limited	Purchase	6	308.88	ETF	6
13/07/2015	Asgard Capital Management Limited	Sale	-19	0	ETF	19
13/07/2015	Asgard Capital Management Limited	Purchase	19	977.93	ETF	19
13/07/2015	Asgard Capital Management Limited	Sale	-5	0	ETF	5
13/07/2015	Asgard Capital Management Limited	Purchase	5	257.35	ETF	5
13/07/2015	Asgard Capital Management Limited	Sale	-21	0	ETF	21
13/07/2015	Asgard Capital Management Limited	Purchase	21	1,080.87	ETF	21
13/07/2015	Asgard Capital Management Limited	Sale	-5	0	ETF	5
13/07/2015	Asgard Capital Management Limited	Purchase	5	257.35	ETF	5
13/07/2015	Asgard Capital Management Limited	Sale	-12	0	ETF	12
13/07/2015	Asgard Capital Management Limited	Purchase	12	617.76	ETF	12
13/07/2015	Asgard Capital Management Limited	Sale	-10	0	ETF	10
13/07/2015	Asgard Capital Management Limited	Purchase	10	514.8	ETF	10
13/07/2015	Asgard Capital Management Limited	Sale	-6	0	ETF	6
13/07/2015	Asgard Capital Management Limited	Purchase	6	308.88	ETF	6
13/07/2015	Asgard Capital Management Limited	Sale	-10	0	ETF	10
13/07/2015	Asgard Capital Management Limited	Purchase	10	514.8	ETF	10
13/07/2015	Asgard Capital Management Limited	Sale	-20	0	ETF	20
13/07/2015	Asgard Capital Management Limited	Purchase	20	1,029.40	ETF	20
15/07/2015	Asgard Capital Management Limited	Sale	-134	-6,965.32	ETF	134
15/07/2015	Asgard Capital Management Limited	Sale	-96	-4,988.16	ETF	96
15/07/2015	Asgard Capital Management Limited	Sale	-384	-19,948.80	ETF	384
15/07/2015	Asgard Capital Management Limited	Sale	-342	-17,749.80	ETF	342
15/07/2015	Asgard Capital Management Limited	Sale	-539	-27,963.32	ETF	539
15/07/2015	Asgard Capital Management Limited	Sale	-261	-13,540.68	ETF	261
15/07/2015	Asgard Capital Management Limited	Sale	-154	-7,994.14	ETF	154
15/07/2015	Asgard Capital Management Limited	Sale	-48	-2,491.68	ETF	48
15/07/2015	Asgard Capital Management Limited	Sale	-153	-7,946.82	ETF	153

15/07/2015	Asgard Capital Management Limited	Sale	-209	-10,884.72	ETF	209
15/07/2015	Asgard Capital Management Limited	Sale	-134	-6,977.38	ETF	134
15/07/2015	Asgard Capital Management Limited	Sale	-125	-6,511.25	ETF	125
15/07/2015	Asgard Capital Management Limited	Sale	-95	-4,952.35	ETF	95
15/07/2015	Asgard Capital Management Limited	Sale	-326	-16,984.60	ETF	326
15/07/2015	Asgard Capital Management Limited	Sale	-76	-3,958.84	ETF	76
15/07/2015	Asgard Capital Management Limited	Sale	-613	-31,955.69	ETF	613
15/07/2015	Asgard Capital Management Limited	Sale	-230	-11,987.60	ETF	230
15/07/2015	Asgard Capital Management Limited	Sale	-266	-13,959.68	ETF	266
15/07/2015	Asgard Capital Management Limited	Sale	-152	-7,980.00	ETF	152
15/07/2015	Asgard Capital Management Limited	Sale	-225	-11,823.75	ETF	225
15/07/2015	Asgard Capital Management Limited	Purchase	225	11,823.75	ETF	225
20/07/2015	Asgard Capital Management Limited	Purchase	221	11,695.32	ETF	221
20/07/2015	Asgard Capital Management Limited	Purchase	20	1,058.20	ETF	20
21/07/2015	Asgard Capital Management Limited	Sale	-421	-22,367.73	ETF	421
21/07/2015	Asgard Capital Management Limited	Sale	-188	-9,990.32	ETF	188
21/07/2015	Asgard Capital Management Limited	Sale	-187	-9,957.75	ETF	187
23/07/2015	Asgard Capital Management Limited	Purchase	189	9,879.03	ETF	189
23/07/2015	Asgard Capital Management Limited	Purchase	160	8,356.80	ETF	160
24/07/2015	Asgard Capital Management Limited	Sale	-175	-9,073.75	ETF	175
24/07/2015	Asgard Capital Management Limited	Purchase	192	9,968.64	ETF	192
27/07/2015	Asgard Capital Management Limited	Sale	-438	-22,793.52	ETF	438
27/07/2015	Asgard Capital Management Limited	Sale	-670	-34,927.10	ETF	670
27/07/2015	Asgard Capital Management Limited	Purchase	670	34,927.10	ETF	670
29/07/2015	Asgard Capital Management Limited	Sale	-18	-947.52	ETF	18
31/07/2015	Asgard Capital Management Limited	Sale	-34	-1,798.94	ETF	34
3/08/2015	Asgard Capital Management Limited	Purchase	470	24,975.80	ETF	470
3/08/2015	Asgard Capital Management Limited	Sale	-181	-9,580.33	ETF	181
4/08/2015	Asgard Capital Management Limited	Sale	-47	-2,482.07	ETF	47
4/08/2015	Asgard Capital Management Limited	Purchase	281	14,994.16	ETF	281
5/08/2015	Asgard Capital Management Limited	Purchase	675	35,964.00	ETF	675
5/08/2015	Asgard Capital Management Limited	Purchase	1,293	68,529.00	ETF	1,293
11/08/2015	Asgard Capital Management Limited	Purchase	195	9,964.50	ETF	195
12/08/2015	Asgard Capital Management Limited	Sale	-355	-17,813.90	ETF	355
12/08/2015	Asgard Capital Management Limited	Purchase	355	17,813.90	ETF	355
14/08/2015	Asgard Capital Management Limited	Purchase	99	4,969.80	ETF	99
17/08/2015	Asgard Capital Management Limited	Purchase	54	2,712.96	ETF	54
20/08/2015	Asgard Capital Management Limited	Sale	-355	-17,664.80	ETF	355
21/08/2015	Asgard Capital Management Limited	Purchase	400	19,432.00	ETF	400
21/08/2015	Asgard Capital Management Limited	Sale	-742	-36,142.82	ETF	742
24/08/2015	Asgard Capital Management Limited	Purchase	42	1,996.68	ETF	42
25/08/2015	Asgard Capital Management Limited	Purchase	52	2,478.84	ETF	52
	Total		-14,322	-766,243.60		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
29/01/2015	BT Portfolio Services Limited	Purchase	620	31,892.80	ETF	620
29/01/2015	BT Portfolio Services Limited	Sale	-620	-31,892.80	ETF	620
29/01/2015	BT Portfolio Services Limited	Sale	-375	-19,197.41	ETF	375
29/01/2015	BT Portfolio Services Limited	Sale	-1,777	-91,519.05	ETF	1,777
30/01/2015	BT Portfolio Services Limited	Purchase	190	9,908.75	ETF	190
30/01/2015	BT Portfolio Services Limited	Purchase	385	20,033.24	ETF	385
30/01/2015	BT Portfolio Services Limited	Purchase	760	39,465.51	ETF	760
30/01/2015	BT Portfolio Services Limited	Sale	-736	-38,257.72	ETF	736

30/01/2015	BT Portfolio Services Limited	Sale	-1,878	-97,317.96	ETF	1,878
30/01/2015	BT Portfolio Services Limited	Sale	-564	-29,226.48	ETF	564
30/01/2015	BT Portfolio Services Limited	Sale	-1,983	-102,759.06	ETF	1,983
30/01/2015	BT Portfolio Services Limited	Sale	-564	-29,226.48	ETF	564
2/02/2015	BT Portfolio Services Limited	Purchase	520	26,946.40	ETF	520
2/02/2015	BT Portfolio Services Limited	Purchase	327	16,945.14	ETF	327
2/02/2015	BT Portfolio Services Limited	Sale	-520	-26,946.40	ETF	520
2/02/2015	BT Portfolio Services Limited	Sale	-327	-16,945.14	ETF	327
3/02/2015	BT Portfolio Services Limited	Sale	-287	-15,039.78	ETF	287
3/02/2015	BT Portfolio Services Limited	Sale	-891	-46,742.84	ETF	891
3/02/2015	BT Portfolio Services Limited	Sale	-382	-19,999.57	ETF	382
3/02/2015	BT Portfolio Services Limited	Purchase	760	39,952.36	ETF	760
3/02/2015	BT Portfolio Services Limited	Sale	-300	-15,806.67	ETF	300
4/02/2015	BT Portfolio Services Limited	Sale	-374	-20,006.31	ETF	374
5/02/2015	BT Portfolio Services Limited	Sale	-280	-14,915.66	ETF	280
5/02/2015	BT Portfolio Services Limited	Sale	-500	-26,863.65	ETF	500
5/02/2015	BT Portfolio Services Limited	Sale	-39	-2,064.98	ETF	39
5/02/2015	BT Portfolio Services Limited	Sale	-503	-26,920.56	ETF	503
5/02/2015	BT Portfolio Services Limited	Purchase	503	26,920.56	ETF	503
6/02/2015	BT Portfolio Services Limited	Sale	-179	-9,602.81	ETF	179
6/02/2015	BT Portfolio Services Limited	Sale	-256	-13,782.53	ETF	256
6/02/2015	BT Portfolio Services Limited	Purchase	481	25,976.69	ETF	481
9/02/2015	BT Portfolio Services Limited	Sale	-201	-10,753.34	ETF	201
9/02/2015	BT Portfolio Services Limited	Sale	-1,010	-54,055.30	ETF	1,010
10/02/2015	BT Portfolio Services Limited	Purchase	185	9,970.83	ETF	185
10/02/2015	BT Portfolio Services Limited	Purchase	1,368	73,488.96	ETF	1,368
10/02/2015	BT Portfolio Services Limited	Purchase	15	841.84	ETF	15
10/02/2015	BT Portfolio Services Limited	Sale	-571	-30,788.32	ETF	571
10/02/2015	BT Portfolio Services Limited	Sale	-478	-25,773.76	ETF	478
10/02/2015	BT Portfolio Services Limited	Sale	-228	-12,293.76	ETF	228
10/02/2015	BT Portfolio Services Limited	Purchase	706	38,067.52	ETF	706
10/02/2015	BT Portfolio Services Limited	Purchase	571	30,788.32	ETF	571
11/02/2015	BT Portfolio Services Limited	Sale	-189	-10,050.59	ETF	189
11/02/2015	BT Portfolio Services Limited	Sale	-148	-7,865.39	ETF	148
11/02/2015	BT Portfolio Services Limited	Sale	-207	-11,025.73	ETF	207
11/02/2015	BT Portfolio Services Limited	Sale	-2,500	-134,674.50	ETF	2,500
11/02/2015	BT Portfolio Services Limited	Purchase	280	15,116.47	ETF	280
12/02/2015	BT Portfolio Services Limited	Sale	-1,110	-59,440.61	ETF	1,110
12/02/2015	BT Portfolio Services Limited	Sale	-460	-24,564.46	ETF	460
12/02/2015	BT Portfolio Services Limited	Sale	-550	-29,388.65	ETF	550
12/02/2015	BT Portfolio Services Limited	Sale	-95	-5,040.46	ETF	95
13/02/2015	BT Portfolio Services Limited	Sale	-1,277	-69,289.25	ETF	1,277
13/02/2015	BT Portfolio Services Limited	Sale	-674	-36,730.37	ETF	674
13/02/2015	BT Portfolio Services Limited	Sale	-503	-27,341.97	ETF	503
13/02/2015	BT Portfolio Services Limited	Sale	-1,925	-102,698.75	ETF	1,925
13/02/2015	BT Portfolio Services Limited	Purchase	1,925	102,698.75	ETF	1,925
16/02/2015	BT Portfolio Services Limited	Sale	-450	-24,403.14	ETF	450
16/02/2015	BT Portfolio Services Limited	Sale	-1,275	-69,201.01	ETF	1,275
16/02/2015	BT Portfolio Services Limited	Purchase	92	5,033.78	ETF	92
16/02/2015	BT Portfolio Services Limited	Sale	-636	-34,473.04	ETF	636
16/02/2015	BT Portfolio Services Limited	Purchase	169	9,236.70	ETF	169
16/02/2015	BT Portfolio Services Limited	Sale	-131	-7,084.82	ETF	131
16/02/2015	BT Portfolio Services Limited	Sale	-1,925	-104,795.46	ETF	1,925
17/02/2015	BT Portfolio Services Limited	Purchase	45	2,493.34	ETF	45

17/02/2015	BT Portfolio Services Limited	Sale	-1,660	-90,219.84	ETF	1,660
17/02/2015	BT Portfolio Services Limited	Sale	-2,264	-123,046.82	ETF	2,264
17/02/2015	BT Portfolio Services Limited	Sale	-1,194	-65,000.52	ETF	1,194
17/02/2015	BT Portfolio Services Limited	Purchase	477	25,980.38	ETF	477
18/02/2015	BT Portfolio Services Limited	Sale	-460	-25,006.06	ETF	460
18/02/2015	BT Portfolio Services Limited	Sale	-548	-30,005.03	ETF	548
19/02/2015	BT Portfolio Services Limited	Purchase	90	4,971.94	ETF	90
19/02/2015	BT Portfolio Services Limited	Purchase	310	17,042.93	ETF	310
19/02/2015	BT Portfolio Services Limited	Sale	-586	-32,177.26	ETF	586
19/02/2015	BT Portfolio Services Limited	Sale	-555	-30,475.05	ETF	555
19/02/2015	BT Portfolio Services Limited	Sale	-850	-46,673.50	ETF	850
19/02/2015	BT Portfolio Services Limited	Purchase	586	32,177.26	ETF	586
19/02/2015	BT Portfolio Services Limited	Purchase	850	46,673.50	ETF	850
19/02/2015	BT Portfolio Services Limited	Purchase	555	30,475.05	ETF	555
20/02/2015	BT Portfolio Services Limited	Sale	-97	-5,278.29	ETF	97
23/02/2015	BT Portfolio Services Limited	Purchase	1,140	62,724.17	ETF	1,140
23/02/2015	BT Portfolio Services Limited	Sale	-4,655	-255,275.08	ETF	4,655
23/02/2015	BT Portfolio Services Limited	Sale	-400	-21,943.68	ETF	400
24/02/2015	BT Portfolio Services Limited	Sale	-645	-35,445.14	ETF	645
25/02/2015	BT Portfolio Services Limited	Purchase	325	18,025.09	ETF	325
25/02/2015	BT Portfolio Services Limited	Sale	-827	-45,665.70	ETF	827
25/02/2015	BT Portfolio Services Limited	Purchase	125	6,976.34	ETF	125
26/02/2015	BT Portfolio Services Limited	Purchase	420	23,186.73	ETF	420
26/02/2015	BT Portfolio Services Limited	Purchase	659	36,452.65	ETF	659
26/02/2015	BT Portfolio Services Limited	Sale	-18	-957.8	ETF	18
26/02/2015	BT Portfolio Services Limited	Sale	-361	-19,880.02	ETF	361
26/02/2015	BT Portfolio Services Limited	Purchase	181	10,031.16	ETF	181
26/02/2015	BT Portfolio Services Limited	Purchase	360	19,890.32	ETF	360
26/02/2015	BT Portfolio Services Limited	Sale	-445	-24,465.34	ETF	445
26/02/2015	BT Portfolio Services Limited	Purchase	180	10,027.10	ETF	180
27/02/2015	BT Portfolio Services Limited	Purchase	544	29,988.98	ETF	544
27/02/2015	BT Portfolio Services Limited	Sale	-600	-33,023.64	ETF	600
2/03/2015	BT Portfolio Services Limited	Sale	-378	-20,999.37	ETF	378
2/03/2015	BT Portfolio Services Limited	Sale	-360	-19,950.88	ETF	360
2/03/2015	BT Portfolio Services Limited	Sale	-288	-15,973.57	ETF	288
2/03/2015	BT Portfolio Services Limited	Sale	-182	-10,106.51	ETF	182
2/03/2015	BT Portfolio Services Limited	Sale	-680	-37,955.29	ETF	680
2/03/2015	BT Portfolio Services Limited	Purchase	225	12,604.84	ETF	225
2/03/2015	BT Portfolio Services Limited	Sale	-180	-10,011.60	ETF	180
2/03/2015	BT Portfolio Services Limited	Purchase	180	10,011.60	ETF	180
3/03/2015	BT Portfolio Services Limited	Sale	-73	-4,037.79	ETF	73
4/03/2015	BT Portfolio Services Limited	Sale	-468	-25,806.64	ETF	468
4/03/2015	BT Portfolio Services Limited	Sale	-1,849	-101,914.29	ETF	1,849
4/03/2015	BT Portfolio Services Limited	Purchase	900	49,843.44	ETF	900
4/03/2015	BT Portfolio Services Limited	Sale	-555	-30,610.75	ETF	555
4/03/2015	BT Portfolio Services Limited	Sale	-342	-18,878.40	ETF	342
4/03/2015	BT Portfolio Services Limited	Purchase	342	18,878.40	ETF	342
5/03/2015	BT Portfolio Services Limited	Sale	-305	-16,836.00	ETF	305
5/03/2015	BT Portfolio Services Limited	Purchase	305	16,836.00	ETF	305
5/03/2015	BT Portfolio Services Limited	Sale	-946	-52,219.20	ETF	946
5/03/2015	BT Portfolio Services Limited	Purchase	946	52,219.20	ETF	946
5/03/2015	BT Portfolio Services Limited	Sale	-45	-2,438.66	ETF	45
5/03/2015	BT Portfolio Services Limited	Sale	-1,051	-57,793.12	ETF	1,051
5/03/2015	BT Portfolio Services Limited	Sale	-1,600	-87,806.08	ETF	1,600

5/03/2015	BT Portfolio Services Limited	Sale	-156	-8,548.35	ETF	156
6/03/2015	BT Portfolio Services Limited	Purchase	2,201	121,564.31	ETF	2,201
6/03/2015	BT Portfolio Services Limited	Purchase	500	27,646.35	ETF	500
6/03/2015	BT Portfolio Services Limited	Purchase	270	14,921.44	ETF	270
6/03/2015	BT Portfolio Services Limited	Sale	-429	-23,584.40	ETF	429
6/03/2015	BT Portfolio Services Limited	Sale	-2,000	-109,997.40	ETF	2,000
9/03/2015	BT Portfolio Services Limited	Purchase	1,096	60,160.65	ETF	1,096
9/03/2015	BT Portfolio Services Limited	Sale	-1,223	-67,436.22	ETF	1,223
9/03/2015	BT Portfolio Services Limited	Purchase	1,223	67,436.22	ETF	1,223
9/03/2015	BT Portfolio Services Limited	Purchase	620	34,186.80	ETF	620
9/03/2015	BT Portfolio Services Limited	Sale	-731	-39,977.66	ETF	731
9/03/2015	BT Portfolio Services Limited	Sale	-93	-5,046.11	ETF	93
9/03/2015	BT Portfolio Services Limited	Sale	-1,111	-60,670.71	ETF	1,111
9/03/2015	BT Portfolio Services Limited	Sale	-620	-34,186.80	ETF	620
10/03/2015	BT Portfolio Services Limited	Sale	-405	-21,793.41	ETF	405
10/03/2015	BT Portfolio Services Limited	Sale	-183	-9,959.12	ETF	183
10/03/2015	BT Portfolio Services Limited	Purchase	650	35,513.34	ETF	650
10/03/2015	BT Portfolio Services Limited	Sale	-184	-10,021.10	ETF	184
10/03/2015	BT Portfolio Services Limited	Purchase	850	46,495.77	ETF	850
10/03/2015	BT Portfolio Services Limited	Purchase	181	9,951.52	ETF	181
10/03/2015	BT Portfolio Services Limited	Sale	-134	-7,292.12	ETF	134
10/03/2015	BT Portfolio Services Limited	Sale	-202	-11,021.14	ETF	202
10/03/2015	BT Portfolio Services Limited	Sale	-821	-44,727.42	ETF	821
10/03/2015	BT Portfolio Services Limited	Sale	-220	-11,940.46	ETF	220
10/03/2015	BT Portfolio Services Limited	Purchase	300	16,431.33	ETF	300
10/03/2015	BT Portfolio Services Limited	Sale	-1,031	-56,106.20	ETF	1,031
10/03/2015	BT Portfolio Services Limited	Purchase	1,350	73,805.72	ETF	1,350
10/03/2015	BT Portfolio Services Limited	Sale	-223	-12,110.46	ETF	223
11/03/2015	BT Portfolio Services Limited	Sale	-260	-14,198.60	ETF	260
11/03/2015	BT Portfolio Services Limited	Purchase	260	14,198.60	ETF	260
11/03/2015	BT Portfolio Services Limited	Purchase	745	40,491.20	ETF	745
11/03/2015	BT Portfolio Services Limited	Sale	-807	-43,739.00	ETF	807
11/03/2015	BT Portfolio Services Limited	Sale	-185	-9,973.85	ETF	185
12/03/2015	BT Portfolio Services Limited	Purchase	310	17,030.53	ETF	310
12/03/2015	BT Portfolio Services Limited	Purchase	2,192	120,233.61	ETF	2,192
12/03/2015	BT Portfolio Services Limited	Purchase	181	9,962.38	ETF	181
12/03/2015	BT Portfolio Services Limited	Sale	-181	-9,887.89	ETF	181
12/03/2015	BT Portfolio Services Limited	Sale	-125	-6,822.00	ETF	125
13/03/2015	BT Portfolio Services Limited	Sale	-56	-3,026.86	ETF	56
13/03/2015	BT Portfolio Services Limited	Sale	-953	-51,833.00	ETF	953
13/03/2015	BT Portfolio Services Limited	Sale	-260	-14,136.25	ETF	260
13/03/2015	BT Portfolio Services Limited	Sale	-1,400	-76,047.02	ETF	1,400
13/03/2015	BT Portfolio Services Limited	Purchase	500	27,241.35	ETF	500
13/03/2015	BT Portfolio Services Limited	Sale	-1,820	-99,954.40	ETF	1,820
13/03/2015	BT Portfolio Services Limited	Sale	-847	-46,517.24	ETF	847
13/03/2015	BT Portfolio Services Limited	Purchase	2,667	146,471.64	ETF	2,667
16/03/2015	BT Portfolio Services Limited	Purchase	1,011	55,028.73	ETF	1,011
16/03/2015	BT Portfolio Services Limited	Sale	-38	-2,020.98	ETF	38
16/03/2015	BT Portfolio Services Limited	Sale	-1,289	-70,004.82	ETF	1,289
16/03/2015	BT Portfolio Services Limited	Sale	-1,450	-78,719.63	ETF	1,450
16/03/2015	BT Portfolio Services Limited	Sale	-1,215	-66,083.00	ETF	1,215
16/03/2015	BT Portfolio Services Limited	Sale	-208	-11,282.04	ETF	208
16/03/2015	BT Portfolio Services Limited	Purchase	275	15,001.83	ETF	275
16/03/2015	BT Portfolio Services Limited	Purchase	460	25,064.94	ETF	460

16/03/2015	BT Portfolio Services Limited	Sale	-55	-2,952.91	ETF	55
16/03/2015	BT Portfolio Services Limited	Sale	-1,011	-55,028.73	ETF	1,011
17/03/2015	BT Portfolio Services Limited	Sale	-450	-24,592.14	ETF	450
17/03/2015	BT Portfolio Services Limited	Purchase	400	21,944.36	ETF	400
17/03/2015	BT Portfolio Services Limited	Sale	-336	-18,383.16	ETF	336
17/03/2015	BT Portfolio Services Limited	Sale	-366	-20,075.36	ETF	366
17/03/2015	BT Portfolio Services Limited	Sale	-363	-19,899.62	ETF	363
17/03/2015	BT Portfolio Services Limited	Sale	-180	-9,851.06	ETF	180
17/03/2015	BT Portfolio Services Limited	Purchase	490	26,947.16	ETF	490
17/03/2015	BT Portfolio Services Limited	Sale	-673	-36,631.39	ETF	673
17/03/2015	BT Portfolio Services Limited	Sale	-350	-19,050.50	ETF	350
17/03/2015	BT Portfolio Services Limited	Purchase	350	19,050.50	ETF	350
17/03/2015	BT Portfolio Services Limited	Purchase	673	36,631.39	ETF	673
18/03/2015	BT Portfolio Services Limited	Sale	-352	-19,175.83	ETF	352
18/03/2015	BT Portfolio Services Limited	Sale	-389	-21,183.62	ETF	389
18/03/2015	BT Portfolio Services Limited	Sale	-1,116	-61,134.48	ETF	1,116
18/03/2015	BT Portfolio Services Limited	Purchase	180	9,919.73	ETF	180
18/03/2015	BT Portfolio Services Limited	Purchase	1,116	61,134.48	ETF	1,116
19/03/2015	BT Portfolio Services Limited	Purchase	163	9,050.23	ETF	163
19/03/2015	BT Portfolio Services Limited	Sale	-1,011	-56,199.67	ETF	1,011
19/03/2015	BT Portfolio Services Limited	Sale	-673	-37,382.46	ETF	673
19/03/2015	BT Portfolio Services Limited	Sale	-215	-11,939.17	ETF	215
19/03/2015	BT Portfolio Services Limited	Sale	-132	-7,322.66	ETF	132
19/03/2015	BT Portfolio Services Limited	Sale	-533	-29,689.06	ETF	533
19/03/2015	BT Portfolio Services Limited	Purchase	250	13,995.60	ETF	250
19/03/2015	BT Portfolio Services Limited	Sale	-34	-1,861.84	ETF	34
19/03/2015	BT Portfolio Services Limited	Sale	-210	-11,499.60	ETF	210
19/03/2015	BT Portfolio Services Limited	Sale	-205	-11,225.80	ETF	205
19/03/2015	BT Portfolio Services Limited	Sale	-876	-47,969.76	ETF	876
19/03/2015	BT Portfolio Services Limited	Purchase	205	11,225.80	ETF	205
19/03/2015	BT Portfolio Services Limited	Purchase	244	13,361.44	ETF	244
19/03/2015	BT Portfolio Services Limited	Purchase	876	47,969.76	ETF	876
19/03/2015	BT Portfolio Services Limited	Sale	-509	-27,872.84	ETF	509
19/03/2015	BT Portfolio Services Limited	Sale	-300	-16,428.00	ETF	300
19/03/2015	BT Portfolio Services Limited	Sale	-772	-42,274.72	ETF	772
19/03/2015	BT Portfolio Services Limited	Purchase	509	27,872.84	ETF	509
19/03/2015	BT Portfolio Services Limited	Purchase	1,072	58,702.72	ETF	1,072
19/03/2015	BT Portfolio Services Limited	Sale	-305	-17,025.10	ETF	305
19/03/2015	BT Portfolio Services Limited	Purchase	305	17,025.10	ETF	305
20/03/2015	BT Portfolio Services Limited	Purchase	140	7,873.54	ETF	140
20/03/2015	BT Portfolio Services Limited	Purchase	200	11,321.18	ETF	200
20/03/2015	BT Portfolio Services Limited	Sale	-755	-42,172.71	ETF	755
20/03/2015	BT Portfolio Services Limited	Sale	-1,721	-95,976.73	ETF	1,721
20/03/2015	BT Portfolio Services Limited	Sale	-61	-3,384.60	ETF	61
20/03/2015	BT Portfolio Services Limited	Sale	-153	-8,519.42	ETF	153
20/03/2015	BT Portfolio Services Limited	Sale	-740	-41,342.25	ETF	740
23/03/2015	BT Portfolio Services Limited	Sale	-357	-19,991.36	ETF	357
23/03/2015	BT Portfolio Services Limited	Sale	-160	-8,896.46	ETF	160
23/03/2015	BT Portfolio Services Limited	Sale	-2,340	-130,613.89	ETF	2,340
23/03/2015	BT Portfolio Services Limited	Purchase	439	24,620.35	ETF	439
23/03/2015	BT Portfolio Services Limited	Sale	-217	-12,188.89	ETF	217
23/03/2015	BT Portfolio Services Limited	Sale	-320	-17,974.40	ETF	320
23/03/2015	BT Portfolio Services Limited	Purchase	320	17,974.40	ETF	320
23/03/2015	BT Portfolio Services Limited	Purchase	217	12,188.89	ETF	217

24/03/2015	BT Portfolio Services Limited	Purchase	48	2,720.98	ETF	48
24/03/2015	BT Portfolio Services Limited	Sale	-500	-27,968.65	ETF	500
24/03/2015	BT Portfolio Services Limited	Purchase	126	7,107.46	ETF	126
24/03/2015	BT Portfolio Services Limited	Sale	-108	-6,000.86	ETF	108
24/03/2015	BT Portfolio Services Limited	Sale	-359	-20,031.77	ETF	359
24/03/2015	BT Portfolio Services Limited	Sale	-234	-13,085.28	ETF	234
24/03/2015	BT Portfolio Services Limited	Sale	-520	-29,078.40	ETF	520
24/03/2015	BT Portfolio Services Limited	Purchase	234	13,085.28	ETF	234
24/03/2015	BT Portfolio Services Limited	Purchase	520	29,078.40	ETF	520
24/03/2015	BT Portfolio Services Limited	Sale	-1,620	-88,808.40	ETF	1,620
24/03/2015	BT Portfolio Services Limited	Purchase	1,620	88,808.40	ETF	1,620
25/03/2015	BT Portfolio Services Limited	Sale	-178	-9,931.65	ETF	178
25/03/2015	BT Portfolio Services Limited	Purchase	88	4,980.18	ETF	88
25/03/2015	BT Portfolio Services Limited	Purchase	1,190	66,856.94	ETF	1,190
25/03/2015	BT Portfolio Services Limited	Purchase	356	20,032.87	ETF	356
25/03/2015	BT Portfolio Services Limited	Sale	-328	-18,318.54	ETF	328
25/03/2015	BT Portfolio Services Limited	Sale	-359	-20,049.72	ETF	359
25/03/2015	BT Portfolio Services Limited	Sale	-359	-20,049.72	ETF	359
25/03/2015	BT Portfolio Services Limited	Sale	-773	-43,334.38	ETF	773
25/03/2015	BT Portfolio Services Limited	Sale	-150	-8,409.00	ETF	150
25/03/2015	BT Portfolio Services Limited	Sale	-46	-2,578.76	ETF	46
25/03/2015	BT Portfolio Services Limited	Purchase	773	43,334.38	ETF	773
25/03/2015	BT Portfolio Services Limited	Purchase	196	10,987.76	ETF	196
25/03/2015	BT Portfolio Services Limited	Purchase	107	6,033.69	ETF	107
26/03/2015	BT Portfolio Services Limited	Purchase	3,592	201,547.12	ETF	3,592
26/03/2015	BT Portfolio Services Limited	Sale	-430	-23,714.50	ETF	430
26/03/2015	BT Portfolio Services Limited	Purchase	430	23,714.50	ETF	430
26/03/2015	BT Portfolio Services Limited	Sale	-3,592	-201,547.12	ETF	3,592
26/03/2015	BT Portfolio Services Limited	Purchase	1,170	64,784.66	ETF	1,170
26/03/2015	BT Portfolio Services Limited	Sale	-732	-40,412.62	ETF	732
27/03/2015	BT Portfolio Services Limited	Sale	-300	-16,481.67	ETF	300
27/03/2015	BT Portfolio Services Limited	Sale	-605	-33,631.89	ETF	605
27/03/2015	BT Portfolio Services Limited	Sale	-196	-10,859.30	ETF	196
27/03/2015	BT Portfolio Services Limited	Sale	-8	-408.46	ETF	8
27/03/2015	BT Portfolio Services Limited	Purchase	100	5,591.34	ETF	100
27/03/2015	BT Portfolio Services Limited	Sale	-47	-2,570.75	ETF	47
27/03/2015	BT Portfolio Services Limited	Sale	-650	-36,120.50	ETF	650
30/03/2015	BT Portfolio Services Limited	Sale	-270	-14,727.26	ETF	270
30/03/2015	BT Portfolio Services Limited	Sale	-3,575	-195,370.18	ETF	3,575
30/03/2015	BT Portfolio Services Limited	Sale	-630	-34,468.75	ETF	630
30/03/2015	BT Portfolio Services Limited	Sale	-969	-53,119.51	ETF	969
30/03/2015	BT Portfolio Services Limited	Sale	-74	-4,024.78	ETF	74
31/03/2015	BT Portfolio Services Limited	Purchase	1,800	100,173.24	ETF	1,800
31/03/2015	BT Portfolio Services Limited	Sale	-84	-4,622.30	ETF	84
31/03/2015	BT Portfolio Services Limited	Purchase	125	6,996.34	ETF	125
31/03/2015	BT Portfolio Services Limited	Purchase	323	18,030.67	ETF	323
31/03/2015	BT Portfolio Services Limited	Sale	-3,592	-199,600.97	ETF	3,592
31/03/2015	BT Portfolio Services Limited	Sale	-217	-12,035.36	ETF	217
31/03/2015	BT Portfolio Services Limited	Sale	-900	-49,993.38	ETF	900
31/03/2015	BT Portfolio Services Limited	Sale	-500	-27,753.65	ETF	500
31/03/2015	BT Portfolio Services Limited	Sale	-5,223	-289,502.01	ETF	5,223
31/03/2015	BT Portfolio Services Limited	Purchase	145	8,150.68	ETF	145
1/04/2015	BT Portfolio Services Limited	Sale	-1,240	-68,359.46	ETF	1,240
1/04/2015	BT Portfolio Services Limited	Sale	-910	-50,094.32	ETF	910

1/04/2015	BT Portfolio Services Limited	Sale	-1,054	-58,189.76	ETF	1,054
1/04/2015	BT Portfolio Services Limited	Sale	-289	-15,890.46	ETF	289
1/04/2015	BT Portfolio Services Limited	Sale	-208	-11,453.58	ETF	208
1/04/2015	BT Portfolio Services Limited	Sale	-56	-3,034.70	ETF	56
1/04/2015	BT Portfolio Services Limited	Sale	-110	-5,999.36	ETF	110
2/04/2015	BT Portfolio Services Limited	Sale	-55	-2,996.36	ETF	55
2/04/2015	BT Portfolio Services Limited	Sale	-1,047	-57,604.58	ETF	1,047
2/04/2015	BT Portfolio Services Limited	Sale	-452	-24,981.86	ETF	452
2/04/2015	BT Portfolio Services Limited	Purchase	179	9,949.36	ETF	179
2/04/2015	BT Portfolio Services Limited	Sale	-543	-30,018.72	ETF	543
2/04/2015	BT Portfolio Services Limited	Sale	-1,088	-59,883.52	ETF	1,088
2/04/2015	BT Portfolio Services Limited	Purchase	1,088	59,883.52	ETF	1,088
7/04/2015	BT Portfolio Services Limited	Purchase	245	13,763.68	ETF	245
7/04/2015	BT Portfolio Services Limited	Sale	-91	-5,052.38	ETF	91
7/04/2015	BT Portfolio Services Limited	Sale	-257	-14,222.02	ETF	257
7/04/2015	BT Portfolio Services Limited	Sale	-91	-5,012.74	ETF	91
8/04/2015	BT Portfolio Services Limited	Purchase	445	25,122.12	ETF	445
8/04/2015	BT Portfolio Services Limited	Purchase	180	10,163.57	ETF	180
9/04/2015	BT Portfolio Services Limited	Sale	-600	-33,455.64	ETF	600
9/04/2015	BT Portfolio Services Limited	Sale	-540	-30,047.06	ETF	540
9/04/2015	BT Portfolio Services Limited	Sale	-442	-24,618.56	ETF	442
9/04/2015	BT Portfolio Services Limited	Sale	-991	-55,157.18	ETF	991
9/04/2015	BT Portfolio Services Limited	Sale	-572	-31,835.52	ETF	572
9/04/2015	BT Portfolio Services Limited	Sale	-296	-16,447.89	ETF	296
9/04/2015	BT Portfolio Services Limited	Sale	-705	-39,480.00	ETF	705
9/04/2015	BT Portfolio Services Limited	Sale	-356	-19,936.00	ETF	356
9/04/2015	BT Portfolio Services Limited	Purchase	356	19,936.00	ETF	356
9/04/2015	BT Portfolio Services Limited	Purchase	705	39,480.00	ETF	705
10/04/2015	BT Portfolio Services Limited	Sale	-895	-49,894.46	ETF	895
10/04/2015	BT Portfolio Services Limited	Purchase	175	9,883.04	ETF	175
10/04/2015	BT Portfolio Services Limited	Purchase	912	51,053.76	ETF	912
10/04/2015	BT Portfolio Services Limited	Sale	-912	-51,053.76	ETF	912
10/04/2015	BT Portfolio Services Limited	Sale	-129	-7,221.42	ETF	129
10/04/2015	BT Portfolio Services Limited	Sale	-5	-279.9	ETF	5
10/04/2015	BT Portfolio Services Limited	Sale	-54	-3,022.92	ETF	54
13/04/2015	BT Portfolio Services Limited	Sale	-410	-22,951.80	ETF	410
13/04/2015	BT Portfolio Services Limited	Sale	-2,400	-134,352.00	ETF	2,400
13/04/2015	BT Portfolio Services Limited	Purchase	2,400	134,352.00	ETF	2,400
13/04/2015	BT Portfolio Services Limited	Purchase	410	22,951.80	ETF	410
13/04/2015	BT Portfolio Services Limited	Purchase	135	7,557.30	ETF	135
13/04/2015	BT Portfolio Services Limited	Sale	-1,170	-65,599.21	ETF	1,170
13/04/2015	BT Portfolio Services Limited	Sale	-135	-7,542.56	ETF	135
13/04/2015	BT Portfolio Services Limited	Sale	-139	-7,749.06	ETF	139
13/04/2015	BT Portfolio Services Limited	Purchase	140	7,880.54	ETF	140
13/04/2015	BT Portfolio Services Limited	Sale	-2,200	-123,063.16	ETF	2,200
13/04/2015	BT Portfolio Services Limited	Sale	-84	-4,665.14	ETF	84
13/04/2015	BT Portfolio Services Limited	Sale	-135	-7,557.30	ETF	135
14/04/2015	BT Portfolio Services Limited	Sale	-180	-10,007.66	ETF	180
14/04/2015	BT Portfolio Services Limited	Sale	-225	-12,509.66	ETF	225
14/04/2015	BT Portfolio Services Limited	Purchase	100	5,621.34	ETF	100
14/04/2015	BT Portfolio Services Limited	Sale	-921	-51,353.12	ETF	921
14/04/2015	BT Portfolio Services Limited	Purchase	230	12,884.14	ETF	230
14/04/2015	BT Portfolio Services Limited	Purchase	250	13,998.85	ETF	250
15/04/2015	BT Portfolio Services Limited	Sale	-55	-3,032.11	ETF	55

15/04/2015	BT Portfolio Services Limited	Purchase	359	19,950.06	ETF	359
16/04/2015	BT Portfolio Services Limited	Purchase	36	2,051.62	ETF	36
16/04/2015	BT Portfolio Services Limited	Sale	-340	-18,996.85	ETF	340
16/04/2015	BT Portfolio Services Limited	Sale	-52	-2,865.26	ETF	52
16/04/2015	BT Portfolio Services Limited	Sale	-63	-3,485.36	ETF	63
16/04/2015	BT Portfolio Services Limited	Sale	-1,308	-73,088.29	ETF	1,308
16/04/2015	BT Portfolio Services Limited	Sale	-74	-4,092.86	ETF	74
16/04/2015	BT Portfolio Services Limited	Sale	-4,874	-271,458.40	ETF	4,874
16/04/2015	BT Portfolio Services Limited	Purchase	130	7,295.54	ETF	130
16/04/2015	BT Portfolio Services Limited	Purchase	180	10,154.48	ETF	180
17/04/2015	BT Portfolio Services Limited	Purchase	1,500	83,057.25	ETF	1,500
17/04/2015	BT Portfolio Services Limited	Purchase	900	49,753.35	ETF	900
17/04/2015	BT Portfolio Services Limited	Sale	-110	-6,026.86	ETF	110
17/04/2015	BT Portfolio Services Limited	Sale	-74	-4,041.06	ETF	74
17/04/2015	BT Portfolio Services Limited	Sale	-92	-5,137.28	ETF	92
17/04/2015	BT Portfolio Services Limited	Sale	-363	-20,269.92	ETF	363
17/04/2015	BT Portfolio Services Limited	Sale	-700	-39,088.00	ETF	700
17/04/2015	BT Portfolio Services Limited	Sale	-200	-11,168.00	ETF	200
17/04/2015	BT Portfolio Services Limited	Purchase	700	39,088.00	ETF	700
17/04/2015	BT Portfolio Services Limited	Purchase	200	11,168.00	ETF	200
17/04/2015	BT Portfolio Services Limited	Purchase	92	5,137.28	ETF	92
17/04/2015	BT Portfolio Services Limited	Purchase	363	20,269.92	ETF	363
20/04/2015	BT Portfolio Services Limited	Sale	-410	-22,361.97	ETF	410
20/04/2015	BT Portfolio Services Limited	Purchase	1,965	107,467.62	ETF	1,965
20/04/2015	BT Portfolio Services Limited	Sale	-1,720	-93,944.85	ETF	1,720
20/04/2015	BT Portfolio Services Limited	Sale	-32	-1,727.97	ETF	32
20/04/2015	BT Portfolio Services Limited	Sale	-543	-29,690.70	ETF	543
20/04/2015	BT Portfolio Services Limited	Sale	-468	-25,525.84	ETF	468
20/04/2015	BT Portfolio Services Limited	Sale	-639	-35,051.13	ETF	639
20/04/2015	BT Portfolio Services Limited	Sale	-110	-5,991.96	ETF	110
20/04/2015	BT Portfolio Services Limited	Sale	-55	-2,977.66	ETF	55
21/04/2015	BT Portfolio Services Limited	Sale	-1,867	-102,738.58	ETF	1,867
21/04/2015	BT Portfolio Services Limited	Sale	-405	-22,267.02	ETF	405
21/04/2015	BT Portfolio Services Limited	Sale	-334	-18,337.00	ETF	334
21/04/2015	BT Portfolio Services Limited	Purchase	182	10,053.92	ETF	182
22/04/2015	BT Portfolio Services Limited	Purchase	470	25,956.83	ETF	470
22/04/2015	BT Portfolio Services Limited	Purchase	909	49,932.37	ETF	909
22/04/2015	BT Portfolio Services Limited	Sale	-641	-35,122.51	ETF	641
22/04/2015	BT Portfolio Services Limited	Sale	-292	-15,988.61	ETF	292
22/04/2015	BT Portfolio Services Limited	Purchase	375	20,605.09	ETF	375
22/04/2015	BT Portfolio Services Limited	Sale	-3,080	-168,411.32	ETF	3,080
22/04/2015	BT Portfolio Services Limited	Sale	-1,203	-65,730.84	ETF	1,203
22/04/2015	BT Portfolio Services Limited	Sale	-1,580	-86,487.46	ETF	1,580
22/04/2015	BT Portfolio Services Limited	Sale	-83	-4,504.59	ETF	83
22/04/2015	BT Portfolio Services Limited	Sale	-708	-39,003.72	ETF	708
22/04/2015	BT Portfolio Services Limited	Sale	-6	-330.54	ETF	6
22/04/2015	BT Portfolio Services Limited	Purchase	714	39,334.26	ETF	714
23/04/2015	BT Portfolio Services Limited	Purchase	268	14,701.30	ETF	268
23/04/2015	BT Portfolio Services Limited	Sale	-91	-4,948.64	ETF	91
23/04/2015	BT Portfolio Services Limited	Purchase	180	9,907.54	ETF	180
23/04/2015	BT Portfolio Services Limited	Sale	-932	-50,951.51	ETF	932
23/04/2015	BT Portfolio Services Limited	Sale	-547	-29,895.52	ETF	547
23/04/2015	BT Portfolio Services Limited	Sale	-199	-10,889.28	ETF	199
23/04/2015	BT Portfolio Services Limited	Sale	-203	-11,108.16	ETF	203

23/04/2015	BT Portfolio Services Limited	Sale	-220	-12,038.40	ETF	220
23/04/2015	BT Portfolio Services Limited	Sale	-197	-10,779.84	ETF	197
23/04/2015	BT Portfolio Services Limited	Sale	-193	-10,560.96	ETF	193
23/04/2015	BT Portfolio Services Limited	Sale	-194	-10,615.68	ETF	194
23/04/2015	BT Portfolio Services Limited	Sale	-193	-10,560.96	ETF	193
23/04/2015	BT Portfolio Services Limited	Sale	-377	-20,629.44	ETF	377
23/04/2015	BT Portfolio Services Limited	Sale	-201	-10,998.72	ETF	201
23/04/2015	BT Portfolio Services Limited	Sale	-195	-10,670.40	ETF	195
23/04/2015	BT Portfolio Services Limited	Sale	-190	-10,396.80	ETF	190
23/04/2015	BT Portfolio Services Limited	Sale	-195	-10,670.40	ETF	195
23/04/2015	BT Portfolio Services Limited	Sale	-200	-10,944.00	ETF	200
23/04/2015	BT Portfolio Services Limited	Sale	-185	-10,123.20	ETF	185
23/04/2015	BT Portfolio Services Limited	Sale	-181	-9,904.32	ETF	181
23/04/2015	BT Portfolio Services Limited	Sale	-1,800	-98,496.00	ETF	1,800
23/04/2015	BT Portfolio Services Limited	Purchase	1,800	98,496.00	ETF	1,800
23/04/2015	BT Portfolio Services Limited	Purchase	3,123	170,890.56	ETF	3,123
23/04/2015	BT Portfolio Services Limited	Sale	-269	-14,719.68	ETF	269
23/04/2015	BT Portfolio Services Limited	Sale	-348	-19,042.56	ETF	348
23/04/2015	BT Portfolio Services Limited	Purchase	348	19,042.56	ETF	348
23/04/2015	BT Portfolio Services Limited	Purchase	269	14,719.68	ETF	269
24/04/2015	BT Portfolio Services Limited	Purchase	69	3,782.58	ETF	69
24/04/2015	BT Portfolio Services Limited	Sale	-69	-3,782.58	ETF	69
24/04/2015	BT Portfolio Services Limited	Purchase	335	18,364.70	ETF	335
24/04/2015	BT Portfolio Services Limited	Sale	-65	-3,566.61	ETF	65
24/04/2015	BT Portfolio Services Limited	Sale	-625	-34,619.94	ETF	625
24/04/2015	BT Portfolio Services Limited	Sale	-200	-11,067.66	ETF	200
24/04/2015	BT Portfolio Services Limited	Sale	-55	-3,020.56	ETF	55
24/04/2015	BT Portfolio Services Limited	Sale	-56	-3,077.26	ETF	56
24/04/2015	BT Portfolio Services Limited	Purchase	179	10,013.80	ETF	179
24/04/2015	BT Portfolio Services Limited	Sale	-180	-9,989.66	ETF	180
24/04/2015	BT Portfolio Services Limited	Sale	-1,620	-90,101.32	ETF	1,620
24/04/2015	BT Portfolio Services Limited	Sale	-335	-18,364.70	ETF	335
27/04/2015	BT Portfolio Services Limited	Sale	-376	-20,958.24	ETF	376
27/04/2015	BT Portfolio Services Limited	Purchase	376	20,958.24	ETF	376
27/04/2015	BT Portfolio Services Limited	Sale	-180	-10,049.06	ETF	180
27/04/2015	BT Portfolio Services Limited	Purchase	88	4,971.38	ETF	88
27/04/2015	BT Portfolio Services Limited	Purchase	659	36,986.44	ETF	659
27/04/2015	BT Portfolio Services Limited	Sale	-1,220	-68,329.52	ETF	1,220
27/04/2015	BT Portfolio Services Limited	Sale	-705	-39,471.40	ETF	705
27/04/2015	BT Portfolio Services Limited	Sale	-383	-21,469.10	ETF	383
27/04/2015	BT Portfolio Services Limited	Purchase	3,920	220,313.02	ETF	3,920
28/04/2015	BT Portfolio Services Limited	Purchase	337	18,972.36	ETF	337
28/04/2015	BT Portfolio Services Limited	Sale	-1,500	-83,996.70	ETF	1,500
28/04/2015	BT Portfolio Services Limited	Purchase	380	21,331.53	ETF	380
28/04/2015	BT Portfolio Services Limited	Purchase	445	24,983.06	ETF	445
28/04/2015	BT Portfolio Services Limited	Purchase	2,671	149,822.27	ETF	2,671
28/04/2015	BT Portfolio Services Limited	Sale	-1,900	-106,281.82	ETF	1,900
28/04/2015	BT Portfolio Services Limited	Sale	-1,620	-90,635.44	ETF	1,620
28/04/2015	BT Portfolio Services Limited	Sale	-482	-27,107.68	ETF	482
28/04/2015	BT Portfolio Services Limited	Purchase	482	27,107.68	ETF	482
29/04/2015	BT Portfolio Services Limited	Purchase	201	11,232.04	ETF	201
29/04/2015	BT Portfolio Services Limited	Sale	-250	-13,881.15	ETF	250
29/04/2015	BT Portfolio Services Limited	Purchase	110	6,102.84	ETF	110
29/04/2015	BT Portfolio Services Limited	Sale	-600	-32,993.64	ETF	600

29/04/2015	BT Portfolio Services Limited	Sale	-1,825	-100,226.81	ETF	1,825
29/04/2015	BT Portfolio Services Limited	Sale	-300	-16,454.67	ETF	300
29/04/2015	BT Portfolio Services Limited	Sale	-540	-29,561.06	ETF	540
30/04/2015	BT Portfolio Services Limited	Sale	-210	-11,345.67	ETF	210
30/04/2015	BT Portfolio Services Limited	Sale	-424	-22,914.78	ETF	424
30/04/2015	BT Portfolio Services Limited	Purchase	550	29,884.86	ETF	550
30/04/2015	BT Portfolio Services Limited	Sale	-482	-26,083.24	ETF	482
30/04/2015	BT Portfolio Services Limited	Sale	-700	-37,791.67	ETF	700
30/04/2015	BT Portfolio Services Limited	Sale	-425	-22,985.91	ETF	425
30/04/2015	BT Portfolio Services Limited	Sale	-335	-18,113.95	ETF	335
30/04/2015	BT Portfolio Services Limited	Sale	-707	-38,332.55	ETF	707
1/05/2015	BT Portfolio Services Limited	Purchase	366	19,935.76	ETF	366
1/05/2015	BT Portfolio Services Limited	Sale	-1,458	-79,066.47	ETF	1,458
1/05/2015	BT Portfolio Services Limited	Sale	-1,668	-90,538.04	ETF	1,668
1/05/2015	BT Portfolio Services Limited	Sale	-3,695	-201,152.84	ETF	3,695
1/05/2015	BT Portfolio Services Limited	Sale	-905	-49,285.58	ETF	905
1/05/2015	BT Portfolio Services Limited	Sale	-905	-49,267.48	ETF	905
1/05/2015	BT Portfolio Services Limited	Sale	-174	-9,457.09	ETF	174
1/05/2015	BT Portfolio Services Limited	Purchase	3,000	163,771.20	ETF	3,000
4/05/2015	BT Portfolio Services Limited	Sale	-69	-3,760.54	ETF	69
4/05/2015	BT Portfolio Services Limited	Sale	-897	-49,091.91	ETF	897
4/05/2015	BT Portfolio Services Limited	Sale	-1,904	-103,481.07	ETF	1,904
4/05/2015	BT Portfolio Services Limited	Sale	-35	-1,875.71	ETF	35
4/05/2015	BT Portfolio Services Limited	Sale	-300	-16,352.67	ETF	300
4/05/2015	BT Portfolio Services Limited	Sale	-555	-30,277.75	ETF	555
5/05/2015	BT Portfolio Services Limited	Sale	-24	-1,292.06	ETF	24
5/05/2015	BT Portfolio Services Limited	Sale	-598	-32,793.84	ETF	598
5/05/2015	BT Portfolio Services Limited	Sale	-110	-5,965.26	ETF	110
6/05/2015	BT Portfolio Services Limited	Sale	-2,155	-115,378.92	ETF	2,155
6/05/2015	BT Portfolio Services Limited	Sale	-188	-10,049.86	ETF	188
7/05/2015	BT Portfolio Services Limited	Purchase	570	30,063.97	ETF	570
7/05/2015	BT Portfolio Services Limited	Purchase	1,880	99,562.36	ETF	1,880
7/05/2015	BT Portfolio Services Limited	Sale	-292	-15,384.17	ETF	292
7/05/2015	BT Portfolio Services Limited	Purchase	415	21,969.10	ETF	415
7/05/2015	BT Portfolio Services Limited	Purchase	415	21,969.10	ETF	415
7/05/2015	BT Portfolio Services Limited	Sale	-191	-10,044.63	ETF	191
7/05/2015	BT Portfolio Services Limited	Sale	-427	-22,509.26	ETF	427
8/05/2015	BT Portfolio Services Limited	Purchase	280	14,915.54	ETF	280
8/05/2015	BT Portfolio Services Limited	Purchase	473	25,223.58	ETF	473
8/05/2015	BT Portfolio Services Limited	Purchase	1,220	64,964.51	ETF	1,220
8/05/2015	BT Portfolio Services Limited	Sale	-505	-26,799.34	ETF	505
8/05/2015	BT Portfolio Services Limited	Sale	-673	-35,773.99	ETF	673
8/05/2015	BT Portfolio Services Limited	Sale	-895	-47,569.61	ETF	895
8/05/2015	BT Portfolio Services Limited	Sale	-56	-2,931.10	ETF	56
8/05/2015	BT Portfolio Services Limited	Sale	-96	-5,043.02	ETF	96
11/05/2015	BT Portfolio Services Limited	Purchase	149	7,946.75	ETF	149
11/05/2015	BT Portfolio Services Limited	Purchase	500	26,506.35	ETF	500
11/05/2015	BT Portfolio Services Limited	Purchase	377	19,979.64	ETF	377
11/05/2015	BT Portfolio Services Limited	Purchase	100	5,321.34	ETF	100
11/05/2015	BT Portfolio Services Limited	Purchase	211	11,204.56	ETF	211
11/05/2015	BT Portfolio Services Limited	Sale	-1,431	-75,400.68	ETF	1,431
11/05/2015	BT Portfolio Services Limited	Purchase	189	10,038.22	ETF	189
11/05/2015	BT Portfolio Services Limited	Purchase	189	10,030.66	ETF	189
11/05/2015	BT Portfolio Services Limited	Purchase	965	50,980.18	ETF	965

12/05/2015	BT Portfolio Services Limited	Purchase	846	45,057.62	ETF	846
12/05/2015	BT Portfolio Services Limited	Sale	-100	-5,297.41	ETF	100
12/05/2015	BT Portfolio Services Limited	Sale	-87	-4,590.67	ETF	87
12/05/2015	BT Portfolio Services Limited	Sale	-730	-38,580.65	ETF	730
12/05/2015	BT Portfolio Services Limited	Sale	-279	-14,750.65	ETF	279
12/05/2015	BT Portfolio Services Limited	Sale	-570	-30,224.93	ETF	570
12/05/2015	BT Portfolio Services Limited	Sale	-146	-7,716.26	ETF	146
12/05/2015	BT Portfolio Services Limited	Sale	-1,037	-55,003.00	ETF	1,037
12/05/2015	BT Portfolio Services Limited	Sale	-915	-48,220.50	ETF	915
12/05/2015	BT Portfolio Services Limited	Purchase	915	48,220.50	ETF	915
13/05/2015	BT Portfolio Services Limited	Sale	-640	-34,318.85	ETF	640
13/05/2015	BT Portfolio Services Limited	Sale	-350	-18,769.17	ETF	350
13/05/2015	BT Portfolio Services Limited	Sale	-650	-34,758.17	ETF	650
13/05/2015	BT Portfolio Services Limited	Sale	-330	-17,625.27	ETF	330
13/05/2015	BT Portfolio Services Limited	Sale	-370	-19,843.77	ETF	370
13/05/2015	BT Portfolio Services Limited	Sale	-154	-8,228.84	ETF	154
14/05/2015	BT Portfolio Services Limited	Sale	-1,465	-78,304.54	ETF	1,465
14/05/2015	BT Portfolio Services Limited	Sale	-263	-14,036.13	ETF	263
14/05/2015	BT Portfolio Services Limited	Sale	-155	-8,263.07	ETF	155
14/05/2015	BT Portfolio Services Limited	Sale	-151	-8,027.05	ETF	151
14/05/2015	BT Portfolio Services Limited	Purchase	400	21,404.36	ETF	400
14/05/2015	BT Portfolio Services Limited	Sale	-1,111	-59,305.40	ETF	1,111
14/05/2015	BT Portfolio Services Limited	Purchase	465	24,909.21	ETF	465
14/05/2015	BT Portfolio Services Limited	Sale	-300	-16,016.67	ETF	300
14/05/2015	BT Portfolio Services Limited	Sale	-497	-26,778.36	ETF	497
14/05/2015	BT Portfolio Services Limited	Sale	-139	-7,489.32	ETF	139
14/05/2015	BT Portfolio Services Limited	Purchase	636	34,267.68	ETF	636
15/05/2015	BT Portfolio Services Limited	Purchase	920	49,938.06	ETF	920
15/05/2015	BT Portfolio Services Limited	Sale	-280	-15,033.26	ETF	280
15/05/2015	BT Portfolio Services Limited	Sale	-2,300	-123,464.00	ETF	2,300
15/05/2015	BT Portfolio Services Limited	Purchase	2,300	123,464.00	ETF	2,300
18/05/2015	BT Portfolio Services Limited	Sale	-280	-15,134.06	ETF	280
18/05/2015	BT Portfolio Services Limited	Sale	-940	-50,670.51	ETF	940
18/05/2015	BT Portfolio Services Limited	Sale	-3,480	-186,006.70	ETF	3,480
18/05/2015	BT Portfolio Services Limited	Purchase	336	18,032.52	ETF	336
18/05/2015	BT Portfolio Services Limited	Sale	-300	-16,019.67	ETF	300
18/05/2015	BT Portfolio Services Limited	Sale	-2,150	-114,951.04	ETF	2,150
19/05/2015	BT Portfolio Services Limited	Purchase	280	15,061.14	ETF	280
19/05/2015	BT Portfolio Services Limited	Sale	-800	-42,424.48	ETF	800
19/05/2015	BT Portfolio Services Limited	Purchase	56	3,020.02	ETF	56
19/05/2015	BT Portfolio Services Limited	Purchase	400	21,284.36	ETF	400
19/05/2015	BT Portfolio Services Limited	Sale	-456	-24,159.02	ETF	456
20/05/2015	BT Portfolio Services Limited	Purchase	899	47,673.43	ETF	899
20/05/2015	BT Portfolio Services Limited	Sale	-711	-37,596.90	ETF	711
20/05/2015	BT Portfolio Services Limited	Purchase	190	10,083.55	ETF	190
20/05/2015	BT Portfolio Services Limited	Sale	-265	-14,013.97	ETF	265
20/05/2015	BT Portfolio Services Limited	Sale	-199	-10,494.74	ETF	199
20/05/2015	BT Portfolio Services Limited	Sale	-1,892	-99,955.68	ETF	1,892
20/05/2015	BT Portfolio Services Limited	Sale	-914	-48,278.12	ETF	914
20/05/2015	BT Portfolio Services Limited	Purchase	1,319	70,024.92	ETF	1,319
20/05/2015	BT Portfolio Services Limited	Sale	-270	-14,284.46	ETF	270
20/05/2015	BT Portfolio Services Limited	Sale	-188	-9,929.54	ETF	188
20/05/2015	BT Portfolio Services Limited	Purchase	282	14,968.25	ETF	282
21/05/2015	BT Portfolio Services Limited	Purchase	185	9,922.73	ETF	185

21/05/2015	BT Portfolio Services Limited	Purchase	930	49,745.51	ETF	930
21/05/2015	BT Portfolio Services Limited	Sale	-470	-25,071.07	ETF	470
21/05/2015	BT Portfolio Services Limited	Purchase	2,990	159,904.60	ETF	2,990
21/05/2015	BT Portfolio Services Limited	Sale	-641	-34,186.65	ETF	641
21/05/2015	BT Portfolio Services Limited	Sale	-90	-4,771.46	ETF	90
21/05/2015	BT Portfolio Services Limited	Purchase	1,027	54,954.56	ETF	1,027
21/05/2015	BT Portfolio Services Limited	Purchase	200	10,803.56	ETF	200
22/05/2015	BT Portfolio Services Limited	Sale	-187	-10,016.79	ETF	187
22/05/2015	BT Portfolio Services Limited	Purchase	278	14,984.39	ETF	278
22/05/2015	BT Portfolio Services Limited	Sale	-267	-14,242.82	ETF	267
22/05/2015	BT Portfolio Services Limited	Sale	-285	-15,205.46	ETF	285
22/05/2015	BT Portfolio Services Limited	Purchase	250	13,522.13	ETF	250
25/05/2015	BT Portfolio Services Limited	Purchase	92	4,992.38	ETF	92
25/05/2015	BT Portfolio Services Limited	Sale	-3,900	-210,250.56	ETF	3,900
25/05/2015	BT Portfolio Services Limited	Purchase	207	11,224.70	ETF	207
25/05/2015	BT Portfolio Services Limited	Sale	-190	-10,204.65	ETF	190
25/05/2015	BT Portfolio Services Limited	Sale	-142	-7,623.14	ETF	142
25/05/2015	BT Portfolio Services Limited	Sale	-1,333	-71,368.82	ETF	1,333
25/05/2015	BT Portfolio Services Limited	Purchase	1,333	71,368.82	ETF	1,333
27/05/2015	BT Portfolio Services Limited	Sale	-2,438	-132,162.52	ETF	2,438
27/05/2015	BT Portfolio Services Limited	Sale	-66	-3,544.16	ETF	66
27/05/2015	BT Portfolio Services Limited	Sale	-149	-8,029.03	ETF	149
27/05/2015	BT Portfolio Services Limited	Purchase	497	26,953.85	ETF	497
27/05/2015	BT Portfolio Services Limited	Sale	-671	-36,294.39	ETF	671
28/05/2015	BT Portfolio Services Limited	Sale	-274	-14,806.25	ETF	274
28/05/2015	BT Portfolio Services Limited	Purchase	183	9,956.77	ETF	183
28/05/2015	BT Portfolio Services Limited	Sale	-185	-9,990.67	ETF	185
28/05/2015	BT Portfolio Services Limited	Sale	-328	-17,596.94	ETF	328
28/05/2015	BT Portfolio Services Limited	Sale	-280	-15,022.06	ETF	280
28/05/2015	BT Portfolio Services Limited	Sale	-280	-15,036.06	ETF	280
28/05/2015	BT Portfolio Services Limited	Sale	-444	-23,850.88	ETF	444
28/05/2015	BT Portfolio Services Limited	Purchase	550	29,675.86	ETF	550
28/05/2015	BT Portfolio Services Limited	Sale	-362	-19,446.50	ETF	362
28/05/2015	BT Portfolio Services Limited	Sale	-673	-36,150.87	ETF	673
28/05/2015	BT Portfolio Services Limited	Sale	-123	-6,600.75	ETF	123
28/05/2015	BT Portfolio Services Limited	Sale	-57	-3,039.38	ETF	57
29/05/2015	BT Portfolio Services Limited	Sale	-28	-1,491.06	ETF	28
1/06/2015	BT Portfolio Services Limited	Purchase	408	22,047.95	ETF	408
1/06/2015	BT Portfolio Services Limited	Sale	-815	-43,912.04	ETF	815
1/06/2015	BT Portfolio Services Limited	Sale	-20	-1,040.66	ETF	20
1/06/2015	BT Portfolio Services Limited	Purchase	400	21,532.36	ETF	400
1/06/2015	BT Portfolio Services Limited	Purchase	160	8,645.94	ETF	160
1/06/2015	BT Portfolio Services Limited	Sale	-1,085	-58,470.32	ETF	1,085
1/06/2015	BT Portfolio Services Limited	Sale	-3,393	-182,983.47	ETF	3,393
1/06/2015	BT Portfolio Services Limited	Purchase	180	9,763.54	ETF	180
2/06/2015	BT Portfolio Services Limited	Sale	-367	-19,631.20	ETF	367
2/06/2015	BT Portfolio Services Limited	Purchase	465	25,030.11	ETF	465
2/06/2015	BT Portfolio Services Limited	Sale	-253	-13,529.53	ETF	253
2/06/2015	BT Portfolio Services Limited	Purchase	280	15,049.94	ETF	280
2/06/2015	BT Portfolio Services Limited	Sale	-1,027	-54,948.71	ETF	1,027
2/06/2015	BT Portfolio Services Limited	Sale	-468	-25,039.12	ETF	468
2/06/2015	BT Portfolio Services Limited	Sale	-740	-39,669.03	ETF	740
2/06/2015	BT Portfolio Services Limited	Sale	-407	-21,742.22	ETF	407
2/06/2015	BT Portfolio Services Limited	Sale	-310	-16,554.87	ETF	310

2/06/2015	BT Portfolio Services Limited	Sale	-1,995	-106,792.95	ETF	1,995
2/06/2015	BT Portfolio Services Limited	Sale	-550	-29,427.15	ETF	550
3/06/2015	BT Portfolio Services Limited	Sale	-81	-4,252.54	ETF	81
3/06/2015	BT Portfolio Services Limited	Purchase	207	10,972.16	ETF	207
3/06/2015	BT Portfolio Services Limited	Sale	-1,090	-57,411.28	ETF	1,090
3/06/2015	BT Portfolio Services Limited	Purchase	700	36,926.33	ETF	700
4/06/2015	BT Portfolio Services Limited	Sale	-116	-6,069.09	ETF	116
4/06/2015	BT Portfolio Services Limited	Sale	-109	-5,700.63	ETF	109
4/06/2015	BT Portfolio Services Limited	Purchase	100	5,288.34	ETF	100
4/06/2015	BT Portfolio Services Limited	Purchase	324	16,991.27	ETF	324
4/06/2015	BT Portfolio Services Limited	Sale	-1,500	-78,316.95	ETF	1,500
4/06/2015	BT Portfolio Services Limited	Purchase	277	14,501.28	ETF	277
4/06/2015	BT Portfolio Services Limited	Sale	-800	-41,633.20	ETF	800
4/06/2015	BT Portfolio Services Limited	Purchase	769	40,102.20	ETF	769
4/06/2015	BT Portfolio Services Limited	Purchase	400	20,860.36	ETF	400
4/06/2015	BT Portfolio Services Limited	Sale	-1,333	-69,357.99	ETF	1,333
5/06/2015	BT Portfolio Services Limited	Sale	-800	-41,521.28	ETF	800
5/06/2015	BT Portfolio Services Limited	Sale	-369	-19,125.82	ETF	369
5/06/2015	BT Portfolio Services Limited	Purchase	89	4,663.21	ETF	89
5/06/2015	BT Portfolio Services Limited	Purchase	64	3,354.10	ETF	64
5/06/2015	BT Portfolio Services Limited	Purchase	195	10,147.10	ETF	195
5/06/2015	BT Portfolio Services Limited	Sale	-48	-2,450.06	ETF	48
5/06/2015	BT Portfolio Services Limited	Purchase	481	25,000.26	ETF	481
5/06/2015	BT Portfolio Services Limited	Purchase	400	20,748.36	ETF	400
9/06/2015	BT Portfolio Services Limited	Sale	-206	-10,690.08	ETF	206
9/06/2015	BT Portfolio Services Limited	Purchase	574	29,981.91	ETF	574
9/06/2015	BT Portfolio Services Limited	Purchase	287	15,003.38	ETF	287
9/06/2015	BT Portfolio Services Limited	Purchase	216	11,246.73	ETF	216
9/06/2015	BT Portfolio Services Limited	Purchase	192	9,987.71	ETF	192
9/06/2015	BT Portfolio Services Limited	Sale	-800	-41,321.44	ETF	800
11/06/2015	BT Portfolio Services Limited	Purchase	385	20,121.79	ETF	385
11/06/2015	BT Portfolio Services Limited	Purchase	843	44,011.85	ETF	843
11/06/2015	BT Portfolio Services Limited	Sale	-519	-27,071.04	ETF	519
11/06/2015	BT Portfolio Services Limited	Sale	-834	-43,535.88	ETF	834
11/06/2015	BT Portfolio Services Limited	Purchase	95	5,019.09	ETF	95
11/06/2015	BT Portfolio Services Limited	Sale	-4,500	-234,815.85	ETF	4,500
11/06/2015	BT Portfolio Services Limited	Sale	-906	-47,384.89	ETF	906
11/06/2015	BT Portfolio Services Limited	Purchase	648	33,978.59	ETF	648
11/06/2015	BT Portfolio Services Limited	Purchase	90	4,754.14	ETF	90
12/06/2015	BT Portfolio Services Limited	Sale	-64	-3,307.02	ETF	64
12/06/2015	BT Portfolio Services Limited	Sale	-1,916	-99,998.53	ETF	1,916
12/06/2015	BT Portfolio Services Limited	Sale	-250	-13,038.65	ETF	250
12/06/2015	BT Portfolio Services Limited	Sale	-110	-5,718.86	ETF	110
12/06/2015	BT Portfolio Services Limited	Sale	-745	-39,060.35	ETF	745
12/06/2015	BT Portfolio Services Limited	Sale	-1,050	-55,051.50	ETF	1,050
12/06/2015	BT Portfolio Services Limited	Purchase	1,050	55,051.50	ETF	1,050
12/06/2015	BT Portfolio Services Limited	Purchase	745	39,060.35	ETF	745
16/06/2015	BT Portfolio Services Limited	Sale	-666	-34,921.98	ETF	666
16/06/2015	BT Portfolio Services Limited	Sale	-135	-7,037.66	ETF	135
16/06/2015	BT Portfolio Services Limited	Sale	-220	-11,491.66	ETF	220
16/06/2015	BT Portfolio Services Limited	Sale	-36	-1,850.06	ETF	36
16/06/2015	BT Portfolio Services Limited	Sale	-730	-38,208.35	ETF	730
16/06/2015	BT Portfolio Services Limited	Sale	-574	-30,035.53	ETF	574
16/06/2015	BT Portfolio Services Limited	Purchase	871	45,527.17	ETF	871

16/06/2015	BT Portfolio Services Limited	Sale	-871	-45,527.17	ETF	871
17/06/2015	BT Portfolio Services Limited	Sale	-400	-20,920.00	ETF	400
17/06/2015	BT Portfolio Services Limited	Sale	-100	-5,230.00	ETF	100
17/06/2015	BT Portfolio Services Limited	Purchase	500	26,150.00	ETF	500
17/06/2015	BT Portfolio Services Limited	Sale	-286	-15,018.69	ETF	286
17/06/2015	BT Portfolio Services Limited	Sale	-1,060	-55,841.75	ETF	1,060
17/06/2015	BT Portfolio Services Limited	Sale	-279	-14,719.96	ETF	279
17/06/2015	BT Portfolio Services Limited	Sale	-4,929	-260,353.23	ETF	4,929
17/06/2015	BT Portfolio Services Limited	Sale	-653	-34,468.15	ETF	653
17/06/2015	BT Portfolio Services Limited	Sale	-461	-24,345.96	ETF	461
18/06/2015	BT Portfolio Services Limited	Sale	-68	-3,520.74	ETF	68
18/06/2015	BT Portfolio Services Limited	Sale	-575	-29,817.66	ETF	575
18/06/2015	BT Portfolio Services Limited	Purchase	287	14,961.31	ETF	287
18/06/2015	BT Portfolio Services Limited	Sale	-287	-14,961.31	ETF	287
19/06/2015	BT Portfolio Services Limited	Sale	-871	-46,024.25	ETF	871
19/06/2015	BT Portfolio Services Limited	Sale	-1,050	-55,472.34	ETF	1,050
19/06/2015	BT Portfolio Services Limited	Sale	-1,850	-97,625.98	ETF	1,850
19/06/2015	BT Portfolio Services Limited	Sale	-434	-22,896.23	ETF	434
22/06/2015	BT Portfolio Services Limited	Purchase	212	11,219.34	ETF	212
22/06/2015	BT Portfolio Services Limited	Sale	-4,800	-252,340.80	ETF	4,800
22/06/2015	BT Portfolio Services Limited	Sale	-480	-25,187.66	ETF	480
22/06/2015	BT Portfolio Services Limited	Sale	-800	-42,024.80	ETF	800
22/06/2015	BT Portfolio Services Limited	Sale	-1,000	-52,581.00	ETF	1,000
22/06/2015	BT Portfolio Services Limited	Sale	-285	-15,037.31	ETF	285
22/06/2015	BT Portfolio Services Limited	Sale	-439	-23,201.15	ETF	439
22/06/2015	BT Portfolio Services Limited	Sale	-319	-16,859.15	ETF	319
22/06/2015	BT Portfolio Services Limited	Sale	-1,500	-79,275.00	ETF	1,500
22/06/2015	BT Portfolio Services Limited	Purchase	758	40,060.30	ETF	758
22/06/2015	BT Portfolio Services Limited	Purchase	1,500	79,275.00	ETF	1,500
23/06/2015	BT Portfolio Services Limited	Sale	-735	-39,447.45	ETF	735
23/06/2015	BT Portfolio Services Limited	Sale	-645	-34,567.94	ETF	645
23/06/2015	BT Portfolio Services Limited	Sale	-431	-23,115.48	ETF	431
23/06/2015	BT Portfolio Services Limited	Sale	-370	-19,832.67	ETF	370
23/06/2015	BT Portfolio Services Limited	Sale	-275	-14,736.67	ETF	275
23/06/2015	BT Portfolio Services Limited	Purchase	40	2,184.34	ETF	40
23/06/2015	BT Portfolio Services Limited	Sale	-468	-24,818.04	ETF	468
23/06/2015	BT Portfolio Services Limited	Purchase	468	24,818.04	ETF	468
24/06/2015	BT Portfolio Services Limited	Purchase	836	44,909.92	ETF	836
24/06/2015	BT Portfolio Services Limited	Sale	-1,500	-80,534.85	ETF	1,500
24/06/2015	BT Portfolio Services Limited	Sale	-358	-19,216.76	ETF	358
24/06/2015	BT Portfolio Services Limited	Sale	-94	-5,018.04	ETF	94
24/06/2015	BT Portfolio Services Limited	Sale	-318	-17,072.05	ETF	318
24/06/2015	BT Portfolio Services Limited	Sale	-2,328	-125,315.77	ETF	2,328
24/06/2015	BT Portfolio Services Limited	Sale	-880	-47,282.31	ETF	880
24/06/2015	BT Portfolio Services Limited	Sale	-1,022	-54,850.74	ETF	1,022
24/06/2015	BT Portfolio Services Limited	Sale	-400	-21,468.00	ETF	400
24/06/2015	BT Portfolio Services Limited	Purchase	400	21,468.00	ETF	400
24/06/2015	BT Portfolio Services Limited	Purchase	1,022	54,850.74	ETF	1,022
24/06/2015	BT Portfolio Services Limited	Purchase	280	15,224.05	ETF	280
24/06/2015	BT Portfolio Services Limited	Purchase	280	15,235.36	ETF	280
25/06/2015	BT Portfolio Services Limited	Sale	-525	-28,077.42	ETF	525
25/06/2015	BT Portfolio Services Limited	Purchase	279	14,987.96	ETF	279
25/06/2015	BT Portfolio Services Limited	Purchase	92	4,948.22	ETF	92
25/06/2015	BT Portfolio Services Limited	Sale	-158	-8,399.28	ETF	158

25/06/2015	BT Portfolio Services Limited	Sale	-1,022	-54,544.34	ETF	1,022
25/06/2015	BT Portfolio Services Limited	Purchase	750	40,192.43	ETF	750
25/06/2015	BT Portfolio Services Limited	Sale	-264	-14,073.73	ETF	264
25/06/2015	BT Portfolio Services Limited	Purchase	28	1,530.14	ETF	28
25/06/2015	BT Portfolio Services Limited	Sale	-559	-30,063.02	ETF	559
25/06/2015	BT Portfolio Services Limited	Purchase	559	30,063.02	ETF	559
26/06/2015	BT Portfolio Services Limited	Sale	-790	-40,749.70	ETF	790
26/06/2015	BT Portfolio Services Limited	Sale	-559	-28,914.28	ETF	559
26/06/2015	BT Portfolio Services Limited	Sale	-307	-15,817.13	ETF	307
26/06/2015	BT Portfolio Services Limited	Purchase	870	45,068.61	ETF	870
26/06/2015	BT Portfolio Services Limited	Purchase	772	39,941.89	ETF	772
26/06/2015	BT Portfolio Services Limited	Sale	-528	-28,094.88	ETF	528
26/06/2015	BT Portfolio Services Limited	Sale	-1,131	-60,180.51	ETF	1,131
26/06/2015	BT Portfolio Services Limited	Purchase	1,659	88,275.39	ETF	1,659
26/06/2015	BT Portfolio Services Limited	Purchase	281	14,585.00	ETF	281
29/06/2015	BT Portfolio Services Limited	Sale	-117	-5,906.29	ETF	117
29/06/2015	BT Portfolio Services Limited	Purchase	196	9,983.34	ETF	196
29/06/2015	BT Portfolio Services Limited	Sale	-450	-23,490.00	ETF	450
29/06/2015	BT Portfolio Services Limited	Purchase	118	6,100.06	ETF	118
29/06/2015	BT Portfolio Services Limited	Purchase	289	14,833.13	ETF	289
29/06/2015	BT Portfolio Services Limited	Sale	-438	-22,426.56	ETF	438
29/06/2015	BT Portfolio Services Limited	Sale	-192	-9,792.61	ETF	192
29/06/2015	BT Portfolio Services Limited	Purchase	392	19,985.22	ETF	392
29/06/2015	BT Portfolio Services Limited	Purchase	450	23,490.00	ETF	450
30/06/2015	BT Portfolio Services Limited	Sale	-313	-15,829.63	ETF	313
30/06/2015	BT Portfolio Services Limited	Sale	-1,076	-54,491.65	ETF	1,076
30/06/2015	BT Portfolio Services Limited	Sale	-250	-12,613.65	ETF	250
30/06/2015	BT Portfolio Services Limited	Sale	-300	-15,227.67	ETF	300
30/06/2015	BT Portfolio Services Limited	Sale	-371	-18,828.25	ETF	371
30/06/2015	BT Portfolio Services Limited	Sale	-595	-30,196.25	ETF	595
30/06/2015	BT Portfolio Services Limited	Sale	-460	-23,345.00	ETF	460
30/06/2015	BT Portfolio Services Limited	Purchase	1,426	72,369.50	ETF	1,426
30/06/2015	BT Portfolio Services Limited	Sale	-332	-16,849.00	ETF	332
30/06/2015	BT Portfolio Services Limited	Sale	-570	-28,927.50	ETF	570
30/06/2015	BT Portfolio Services Limited	Sale	-460	-23,345.00	ETF	460
30/06/2015	BT Portfolio Services Limited	Sale	-1,031	-52,323.25	ETF	1,031
30/06/2015	BT Portfolio Services Limited	Purchase	1,031	52,323.25	ETF	1,031
30/06/2015	BT Portfolio Services Limited	Purchase	1,362	69,121.50	ETF	1,362
1/07/2015	BT Portfolio Services Limited	Sale	-92	-4,679.58	ETF	92
1/07/2015	BT Portfolio Services Limited	Purchase	487	24,970.73	ETF	487
1/07/2015	BT Portfolio Services Limited	Sale	-418	-21,369.46	ETF	418
1/07/2015	BT Portfolio Services Limited	Sale	-153	-7,798.79	ETF	153
1/07/2015	BT Portfolio Services Limited	Sale	-193	-9,864.56	ETF	193
1/07/2015	BT Portfolio Services Limited	Purchase	117	6,044.29	ETF	117
1/07/2015	BT Portfolio Services Limited	Sale	-430	-21,971.07	ETF	430
1/07/2015	BT Portfolio Services Limited	Purchase	759	38,973.06	ETF	759
2/07/2015	BT Portfolio Services Limited	Purchase	49	2,575.52	ETF	49
2/07/2015	BT Portfolio Services Limited	Purchase	53	2,785.98	ETF	53
2/07/2015	BT Portfolio Services Limited	Sale	-240	-12,402.86	ETF	240
2/07/2015	BT Portfolio Services Limited	Purchase	577	29,959.57	ETF	577
2/07/2015	BT Portfolio Services Limited	Purchase	508	26,406.60	ETF	508
2/07/2015	BT Portfolio Services Limited	Purchase	667	34,987.15	ETF	667
2/07/2015	BT Portfolio Services Limited	Sale	-1,425	-74,386.85	ETF	1,425
3/07/2015	BT Portfolio Services Limited	Purchase	200	10,376.34	ETF	200

3/07/2015	BT Portfolio Services Limited	Purchase	50	2,620.84	ETF	50
3/07/2015	BT Portfolio Services Limited	Sale	-234	-11,998.28	ETF	234
3/07/2015	BT Portfolio Services Limited	Purchase	300	15,426.33	ETF	300
3/07/2015	BT Portfolio Services Limited	Sale	-856	-44,068.59	ETF	856
3/07/2015	BT Portfolio Services Limited	Sale	-491	-25,240.35	ETF	491
3/07/2015	BT Portfolio Services Limited	Sale	-3	-118.16	ETF	3
3/07/2015	BT Portfolio Services Limited	Purchase	193	10,002.86	ETF	193
6/07/2015	BT Portfolio Services Limited	Purchase	1,200	61,063.80	ETF	1,200
6/07/2015	BT Portfolio Services Limited	Purchase	100	5,111.34	ETF	100
6/07/2015	BT Portfolio Services Limited	Purchase	100	5,116.34	ETF	100
6/07/2015	BT Portfolio Services Limited	Purchase	220	11,229.94	ETF	220
6/07/2015	BT Portfolio Services Limited	Sale	-1,243	-63,197.35	ETF	1,243
6/07/2015	BT Portfolio Services Limited	Sale	-5,200	-265,057.00	ETF	5,200
6/07/2015	BT Portfolio Services Limited	Purchase	964	49,325.57	ETF	964
6/07/2015	BT Portfolio Services Limited	Purchase	322	16,464.79	ETF	322
6/07/2015	BT Portfolio Services Limited	Sale	-1,334	-67,970.64	ETF	1,334
6/07/2015	BT Portfolio Services Limited	Sale	-900	-46,449.00	ETF	900
6/07/2015	BT Portfolio Services Limited	Sale	-187	-9,651.07	ETF	187
6/07/2015	BT Portfolio Services Limited	Purchase	1,087	56,100.07	ETF	1,087
7/07/2015	BT Portfolio Services Limited	Sale	-235	-12,003.80	ETF	235
7/07/2015	BT Portfolio Services Limited	Purchase	235	12,003.80	ETF	235
7/07/2015	BT Portfolio Services Limited	Purchase	40	2,106.34	ETF	40
7/07/2015	BT Portfolio Services Limited	Sale	-67	-3,446.99	ETF	67
7/07/2015	BT Portfolio Services Limited	Sale	-1,726	-89,668.46	ETF	1,726
7/07/2015	BT Portfolio Services Limited	Sale	-445	-23,112.54	ETF	445
7/07/2015	BT Portfolio Services Limited	Sale	-445	-23,112.54	ETF	445
7/07/2015	BT Portfolio Services Limited	Purchase	95	4,971.59	ETF	95
7/07/2015	BT Portfolio Services Limited	Sale	-479	-24,814.16	ETF	479
7/07/2015	BT Portfolio Services Limited	Purchase	2,110	109,885.64	ETF	2,110
8/07/2015	BT Portfolio Services Limited	Purchase	755	39,297.75	ETF	755
8/07/2015	BT Portfolio Services Limited	Purchase	470	24,463.50	ETF	470
8/07/2015	BT Portfolio Services Limited	Purchase	370	19,258.50	ETF	370
8/07/2015	BT Portfolio Services Limited	Purchase	483	25,319.05	ETF	483
8/07/2015	BT Portfolio Services Limited	Sale	-78	-3,975.20	ETF	78
8/07/2015	BT Portfolio Services Limited	Sale	-1,064	-54,734.29	ETF	1,064
8/07/2015	BT Portfolio Services Limited	Sale	-60	-3,042.86	ETF	60
8/07/2015	BT Portfolio Services Limited	Sale	-348	-17,746.47	ETF	348
8/07/2015	BT Portfolio Services Limited	Sale	-281	-14,314.34	ETF	281
8/07/2015	BT Portfolio Services Limited	Sale	-755	-39,297.75	ETF	755
8/07/2015	BT Portfolio Services Limited	Sale	-470	-24,463.50	ETF	470
8/07/2015	BT Portfolio Services Limited	Sale	-370	-19,258.50	ETF	370
8/07/2015	BT Portfolio Services Limited	Sale	-1,042	-53,214.94	ETF	1,042
8/07/2015	BT Portfolio Services Limited	Purchase	1,042	53,214.94	ETF	1,042
9/07/2015	BT Portfolio Services Limited	Purchase	400	20,428.00	ETF	400
9/07/2015	BT Portfolio Services Limited	Sale	-205	-10,398.15	ETF	205
9/07/2015	BT Portfolio Services Limited	Sale	-78	-3,936.98	ETF	78
9/07/2015	BT Portfolio Services Limited	Purchase	195	10,097.76	ETF	195
9/07/2015	BT Portfolio Services Limited	Sale	-400	-20,428.00	ETF	400
9/07/2015	BT Portfolio Services Limited	Purchase	258	12,993.11	ETF	258
9/07/2015	BT Portfolio Services Limited	Purchase	674	33,999.19	ETF	674
9/07/2015	BT Portfolio Services Limited	Sale	-65	-3,250.06	ETF	65
9/07/2015	BT Portfolio Services Limited	Sale	-835	-42,161.57	ETF	835
9/07/2015	BT Portfolio Services Limited	Sale	-450	-22,747.14	ETF	450
9/07/2015	BT Portfolio Services Limited	Purchase	293	14,955.89	ETF	293

9/07/2015	BT Portfolio Services Limited	Purchase	590	29,849.04	ETF	590
9/07/2015	BT Portfolio Services Limited	Purchase	66	3,379.90	ETF	66
9/07/2015	BT Portfolio Services Limited	Purchase	120	6,132.34	ETF	120
10/07/2015	BT Portfolio Services Limited	Sale	-152	-7,794.21	ETF	152
10/07/2015	BT Portfolio Services Limited	Sale	-1,388	-71,148.88	ETF	1,388
10/07/2015	BT Portfolio Services Limited	Sale	-217	-11,123.42	ETF	217
10/07/2015	BT Portfolio Services Limited	Purchase	1,605	82,272.30	ETF	1,605
14/07/2015	BT Portfolio Services Limited	Purchase	977	50,851.29	ETF	977
14/07/2015	BT Portfolio Services Limited	Sale	-470	-24,389.57	ETF	470
14/07/2015	BT Portfolio Services Limited	Sale	-370	-19,177.77	ETF	370
14/07/2015	BT Portfolio Services Limited	Purchase	114	5,955.22	ETF	114
14/07/2015	BT Portfolio Services Limited	Sale	-265	-13,743.67	ETF	265
14/07/2015	BT Portfolio Services Limited	Sale	-96	-4,967.18	ETF	96
14/07/2015	BT Portfolio Services Limited	Sale	-280	-14,305.20	ETF	280
14/07/2015	BT Portfolio Services Limited	Sale	-280	-14,305.20	ETF	280
14/07/2015	BT Portfolio Services Limited	Purchase	560	28,610.40	ETF	560
15/07/2015	BT Portfolio Services Limited	Sale	-50	-2,600.91	ETF	50
15/07/2015	BT Portfolio Services Limited	Sale	-382	-19,976.65	ETF	382
15/07/2015	BT Portfolio Services Limited	Sale	-3,100	-162,412.41	ETF	3,100
15/07/2015	BT Portfolio Services Limited	Sale	-900	-47,151.99	ETF	900
15/07/2015	BT Portfolio Services Limited	Purchase	645	33,873.01	ETF	645
15/07/2015	BT Portfolio Services Limited	Sale	-184	-9,634.06	ETF	184
15/07/2015	BT Portfolio Services Limited	Sale	-1,000	-52,431.10	ETF	1,000
15/07/2015	BT Portfolio Services Limited	Sale	-570	-29,877.23	ETF	570
15/07/2015	BT Portfolio Services Limited	Sale	-96	-5,012.30	ETF	96
15/07/2015	BT Portfolio Services Limited	Sale	-382	-20,053.05	ETF	382
16/07/2015	BT Portfolio Services Limited	Purchase	94	5,015.52	ETF	94
16/07/2015	BT Portfolio Services Limited	Sale	-1,042	-55,039.17	ETF	1,042
16/07/2015	BT Portfolio Services Limited	Sale	-600	-31,601.64	ETF	600
16/07/2015	BT Portfolio Services Limited	Sale	-404	-21,266.56	ETF	404
16/07/2015	BT Portfolio Services Limited	Sale	-784	-41,364.47	ETF	784
16/07/2015	BT Portfolio Services Limited	Sale	-145	-7,619.75	ETF	145
16/07/2015	BT Portfolio Services Limited	Sale	-110	-5,780.50	ETF	110
16/07/2015	BT Portfolio Services Limited	Purchase	255	13,400.25	ETF	255
17/07/2015	BT Portfolio Services Limited	Sale	-670	-35,272.69	ETF	670
17/07/2015	BT Portfolio Services Limited	Sale	-134	-7,037.52	ETF	134
17/07/2015	BT Portfolio Services Limited	Sale	-314	-16,552.29	ETF	314
17/07/2015	BT Portfolio Services Limited	Sale	-1,258	-66,398.25	ETF	1,258
17/07/2015	BT Portfolio Services Limited	Purchase	169	8,981.51	ETF	169
17/07/2015	BT Portfolio Services Limited	Sale	-115	-6,046.01	ETF	115
17/07/2015	BT Portfolio Services Limited	Sale	-1,564	-82,704.32	ETF	1,564
17/07/2015	BT Portfolio Services Limited	Purchase	1,564	82,704.32	ETF	1,564
20/07/2015	BT Portfolio Services Limited	Purchase	93	4,984.00	ETF	93
20/07/2015	BT Portfolio Services Limited	Sale	-1,362	-71,765.01	ETF	1,362
20/07/2015	BT Portfolio Services Limited	Sale	-1,426	-75,094.44	ETF	1,426
20/07/2015	BT Portfolio Services Limited	Purchase	212	11,265.98	ETF	212
20/07/2015	BT Portfolio Services Limited	Sale	-419	-22,128.77	ETF	419
20/07/2015	BT Portfolio Services Limited	Sale	-250	-13,223.65	ETF	250
21/07/2015	BT Portfolio Services Limited	Sale	-1,500	-79,725.60	ETF	1,500
21/07/2015	BT Portfolio Services Limited	Sale	-1,800	-95,688.72	ETF	1,800
21/07/2015	BT Portfolio Services Limited	Sale	-1,100	-58,509.44	ETF	1,100
21/07/2015	BT Portfolio Services Limited	Sale	-217	-11,540.60	ETF	217
21/07/2015	BT Portfolio Services Limited	Sale	-821	-43,538.04	ETF	821
21/07/2015	BT Portfolio Services Limited	Sale	-517	-27,468.05	ETF	517

21/07/2015	BT Portfolio Services Limited	Sale	-1,561	-82,905.49	ETF	1,561
21/07/2015	BT Portfolio Services Limited	Sale	-451	-23,916.26	ETF	451
21/07/2015	BT Portfolio Services Limited	Sale	-659	-35,104.93	ETF	659
21/07/2015	BT Portfolio Services Limited	Purchase	659	35,104.93	ETF	659
21/07/2015	BT Portfolio Services Limited	Purchase	800	43,026.00	ETF	800
22/07/2015	BT Portfolio Services Limited	Purchase	94	4,988.26	ETF	94
22/07/2015	BT Portfolio Services Limited	Purchase	190	10,034.15	ETF	190
22/07/2015	BT Portfolio Services Limited	Sale	-704	-37,015.19	ETF	704
22/07/2015	BT Portfolio Services Limited	Sale	-988	-51,950.03	ETF	988
22/07/2015	BT Portfolio Services Limited	Purchase	1,000	52,458.80	ETF	1,000
22/07/2015	BT Portfolio Services Limited	Sale	-950	-49,980.36	ETF	950
22/07/2015	BT Portfolio Services Limited	Purchase	190	10,051.25	ETF	190
23/07/2015	BT Portfolio Services Limited	Sale	-710	-37,032.75	ETF	710
23/07/2015	BT Portfolio Services Limited	Purchase	500	26,151.35	ETF	500
23/07/2015	BT Portfolio Services Limited	Sale	-304	-15,862.87	ETF	304
23/07/2015	BT Portfolio Services Limited	Purchase	574	30,064.28	ETF	574
23/07/2015	BT Portfolio Services Limited	Purchase	765	40,008.51	ETF	765
23/07/2015	BT Portfolio Services Limited	Purchase	209	10,967.05	ETF	209
23/07/2015	BT Portfolio Services Limited	Sale	-237	-12,423.54	ETF	237
23/07/2015	BT Portfolio Services Limited	Purchase	237	12,423.54	ETF	237
23/07/2015	BT Portfolio Services Limited	Purchase	937	49,525.23	ETF	937
23/07/2015	BT Portfolio Services Limited	Sale	-300	-15,726.00	ETF	300
23/07/2015	BT Portfolio Services Limited	Sale	-100	-5,242.00	ETF	100
23/07/2015	BT Portfolio Services Limited	Sale	-220	-11,532.40	ETF	220
23/07/2015	BT Portfolio Services Limited	Sale	-100	-5,242.00	ETF	100
23/07/2015	BT Portfolio Services Limited	Sale	-100	-5,242.00	ETF	100
23/07/2015	BT Portfolio Services Limited	Sale	-200	-10,484.00	ETF	200
23/07/2015	BT Portfolio Services Limited	Sale	-1,350	-70,767.00	ETF	1,350
23/07/2015	BT Portfolio Services Limited	Purchase	1,020	53,468.40	ETF	1,020
23/07/2015	BT Portfolio Services Limited	Purchase	1,350	70,767.00	ETF	1,350
24/07/2015	BT Portfolio Services Limited	Sale	-2,570	-132,925.03	ETF	2,570
24/07/2015	BT Portfolio Services Limited	Purchase	1,541	80,006.10	ETF	1,541
24/07/2015	BT Portfolio Services Limited	Purchase	200	10,432.34	ETF	200
24/07/2015	BT Portfolio Services Limited	Purchase	961	50,057.05	ETF	961
24/07/2015	BT Portfolio Services Limited	Purchase	2,492	130,178.59	ETF	2,492
24/07/2015	BT Portfolio Services Limited	Purchase	4,805	250,718.17	ETF	4,805
27/07/2015	BT Portfolio Services Limited	Sale	-500	-25,873.65	ETF	500
27/07/2015	BT Portfolio Services Limited	Sale	-54	-2,761.94	ETF	54
27/07/2015	BT Portfolio Services Limited	Sale	-500	-26,065.00	ETF	500
28/07/2015	BT Portfolio Services Limited	Sale	-650	-33,510.17	ETF	650
28/07/2015	BT Portfolio Services Limited	Sale	-490	-25,306.44	ETF	490
28/07/2015	BT Portfolio Services Limited	Sale	-1,541	-80,319.08	ETF	1,541
28/07/2015	BT Portfolio Services Limited	Purchase	500	26,051.35	ETF	500
28/07/2015	BT Portfolio Services Limited	Purchase	140	7,266.80	ETF	140
28/07/2015	BT Portfolio Services Limited	Sale	-575	-29,951.75	ETF	575
28/07/2015	BT Portfolio Services Limited	Purchase	575	29,951.75	ETF	575
29/07/2015	BT Portfolio Services Limited	Sale	-409	-21,456.59	ETF	409
29/07/2015	BT Portfolio Services Limited	Sale	-345	-18,159.45	ETF	345
29/07/2015	BT Portfolio Services Limited	Sale	-621	-32,634.48	ETF	621
29/07/2015	BT Portfolio Services Limited	Sale	-2,050	-107,729.55	ETF	2,050
29/07/2015	BT Portfolio Services Limited	Purchase	948	50,025.11	ETF	948
30/07/2015	BT Portfolio Services Limited	Sale	-237	-12,458.31	ETF	237
30/07/2015	BT Portfolio Services Limited	Sale	-1,031	-54,355.14	ETF	1,031
30/07/2015	BT Portfolio Services Limited	Sale	-1,355	-70,743.60	ETF	1,355

31/07/2015	BT Portfolio Services Limited	Sale	-850	-44,982.00	ETF	850
31/07/2015	BT Portfolio Services Limited	Purchase	850	44,982.00	ETF	850
31/07/2015	BT Portfolio Services Limited	Sale	-107	-5,662.44	ETF	107
31/07/2015	BT Portfolio Services Limited	Sale	-105	-5,556.60	ETF	105
31/07/2015	BT Portfolio Services Limited	Purchase	212	11,219.04	ETF	212
31/07/2015	BT Portfolio Services Limited	Purchase	93	4,983.01	ETF	93
31/07/2015	BT Portfolio Services Limited	Purchase	846	44,989.86	ETF	846
31/07/2015	BT Portfolio Services Limited	Sale	-319	-16,915.33	ETF	319
31/07/2015	BT Portfolio Services Limited	Sale	-250	-13,246.15	ETF	250
31/07/2015	BT Portfolio Services Limited	Purchase	187	9,973.51	ETF	187
3/08/2015	BT Portfolio Services Limited	Purchase	211	11,231.99	ETF	211
3/08/2015	BT Portfolio Services Limited	Purchase	150	7,980.35	ETF	150
4/08/2015	BT Portfolio Services Limited	Sale	-225	-11,958.75	ETF	225
4/08/2015	BT Portfolio Services Limited	Purchase	225	11,958.75	ETF	225
4/08/2015	BT Portfolio Services Limited	Sale	-375	-19,984.91	ETF	375
4/08/2015	BT Portfolio Services Limited	Sale	-91	-4,825.79	ETF	91
4/08/2015	BT Portfolio Services Limited	Sale	-1,270	-67,776.98	ETF	1,270
4/08/2015	BT Portfolio Services Limited	Sale	-938	-49,995.68	ETF	938
4/08/2015	BT Portfolio Services Limited	Sale	-827	-43,922.38	ETF	827
5/08/2015	BT Portfolio Services Limited	Sale	-430	-22,628.97	ETF	430
5/08/2015	BT Portfolio Services Limited	Sale	-500	-26,468.65	ETF	500
5/08/2015	BT Portfolio Services Limited	Sale	-1,010	-53,459.91	ETF	1,010
5/08/2015	BT Portfolio Services Limited	Sale	-800	-42,360.48	ETF	800
5/08/2015	BT Portfolio Services Limited	Sale	-713	-37,724.12	ETF	713
5/08/2015	BT Portfolio Services Limited	Purchase	500	26,441.35	ETF	500
6/08/2015	BT Portfolio Services Limited	Sale	-810	-42,314.40	ETF	810
6/08/2015	BT Portfolio Services Limited	Purchase	810	42,314.40	ETF	810
6/08/2015	BT Portfolio Services Limited	Sale	-35	-1,799.41	ETF	35
6/08/2015	BT Portfolio Services Limited	Sale	-165	-8,622.87	ETF	165
6/08/2015	BT Portfolio Services Limited	Purchase	379	19,945.22	ETF	379
6/08/2015	BT Portfolio Services Limited	Purchase	237	12,483.57	ETF	237
6/08/2015	BT Portfolio Services Limited	Purchase	286	14,982.71	ETF	286
6/08/2015	BT Portfolio Services Limited	Sale	-490	-25,531.84	ETF	490
6/08/2015	BT Portfolio Services Limited	Sale	-172	-8,947.22	ETF	172
6/08/2015	BT Portfolio Services Limited	Sale	-124	-6,427.78	ETF	124
6/08/2015	BT Portfolio Services Limited	Purchase	1,000	52,328.70	ETF	1,000
6/08/2015	BT Portfolio Services Limited	Purchase	285	15,147.24	ETF	285
7/08/2015	BT Portfolio Services Limited	Sale	-500	-25,668.65	ETF	500
7/08/2015	BT Portfolio Services Limited	Sale	-473	-24,370.47	ETF	473
7/08/2015	BT Portfolio Services Limited	Sale	-775	-39,952.72	ETF	775
7/08/2015	BT Portfolio Services Limited	Purchase	600	30,924.36	ETF	600
7/08/2015	BT Portfolio Services Limited	Purchase	235	12,115.33	ETF	235
7/08/2015	BT Portfolio Services Limited	Sale	-700	-36,006.67	ETF	700
7/08/2015	BT Portfolio Services Limited	Purchase	465	23,951.31	ETF	465
7/08/2015	BT Portfolio Services Limited	Purchase	971	49,897.55	ETF	971
10/08/2015	BT Portfolio Services Limited	Sale	-790	-40,449.82	ETF	790
10/08/2015	BT Portfolio Services Limited	Sale	-540	-27,671.06	ETF	540
10/08/2015	BT Portfolio Services Limited	Purchase	100	5,169.34	ETF	100
10/08/2015	BT Portfolio Services Limited	Sale	-306	-15,676.75	ETF	306
10/08/2015	BT Portfolio Services Limited	Sale	-433	-22,185.23	ETF	433
10/08/2015	BT Portfolio Services Limited	Purchase	100	5,170.34	ETF	100
10/08/2015	BT Portfolio Services Limited	Purchase	388	19,956.28	ETF	388
10/08/2015	BT Portfolio Services Limited	Purchase	194	9,996.30	ETF	194
11/08/2015	BT Portfolio Services Limited	Sale	-1,453	-75,151.78	ETF	1,453

11/08/2015	BT Portfolio Services Limited	Sale	-564	-29,049.16	ETF	564
11/08/2015	BT Portfolio Services Limited	Sale	-677	-34,863.00	ETF	677
11/08/2015	BT Portfolio Services Limited	Sale	-400	-20,495.68	ETF	400
11/08/2015	BT Portfolio Services Limited	Sale	-1,197	-60,966.20	ETF	1,197
11/08/2015	BT Portfolio Services Limited	Sale	-55	-2,778.01	ETF	55
11/08/2015	BT Portfolio Services Limited	Sale	-1,110	-57,042.90	ETF	1,110
11/08/2015	BT Portfolio Services Limited	Purchase	1,110	57,042.90	ETF	1,110
12/08/2015	BT Portfolio Services Limited	Sale	-65	-3,213.66	ETF	65
12/08/2015	BT Portfolio Services Limited	Purchase	600	30,174.36	ETF	600
13/08/2015	BT Portfolio Services Limited	Sale	-320	-16,027.65	ETF	320
13/08/2015	BT Portfolio Services Limited	Purchase	296	14,960.67	ETF	296
13/08/2015	BT Portfolio Services Limited	Purchase	191	9,672.30	ETF	191
14/08/2015	BT Portfolio Services Limited	Purchase	1,073	53,936.28	ETF	1,073
14/08/2015	BT Portfolio Services Limited	Purchase	1,000	50,106.60	ETF	1,000
17/08/2015	BT Portfolio Services Limited	Sale	-185	-9,278.42	ETF	185
17/08/2015	BT Portfolio Services Limited	Sale	-25	-1,220.91	ETF	25
17/08/2015	BT Portfolio Services Limited	Sale	-343	-17,168.56	ETF	343
17/08/2015	BT Portfolio Services Limited	Purchase	500	25,126.35	ETF	500
17/08/2015	BT Portfolio Services Limited	Sale	-280	-14,016.86	ETF	280
17/08/2015	BT Portfolio Services Limited	Sale	-580	-29,091.23	ETF	580
17/08/2015	BT Portfolio Services Limited	Sale	-350	-17,547.67	ETF	350
18/08/2015	BT Portfolio Services Limited	Sale	-343	-17,206.29	ETF	343
18/08/2015	BT Portfolio Services Limited	Sale	-1,229	-61,662.86	ETF	1,229
18/08/2015	BT Portfolio Services Limited	Purchase	297	14,990.30	ETF	297
18/08/2015	BT Portfolio Services Limited	Purchase	98	4,956.92	ETF	98
18/08/2015	BT Portfolio Services Limited	Sale	-1,665	-83,488.43	ETF	1,665
18/08/2015	BT Portfolio Services Limited	Sale	-187	-9,384.73	ETF	187
18/08/2015	BT Portfolio Services Limited	Sale	-114	-5,711.54	ETF	114
18/08/2015	BT Portfolio Services Limited	Purchase	2,395	120,988.22	ETF	2,395
18/08/2015	BT Portfolio Services Limited	Sale	-41	-2,019.81	ETF	41
19/08/2015	BT Portfolio Services Limited	Sale	-1,697	-85,398.30	ETF	1,697
19/08/2015	BT Portfolio Services Limited	Sale	-1,016	-51,128.27	ETF	1,016
19/08/2015	BT Portfolio Services Limited	Purchase	50	2,558.84	ETF	50
19/08/2015	BT Portfolio Services Limited	Sale	-286	-14,352.31	ETF	286
19/08/2015	BT Portfolio Services Limited	Purchase	851	42,691.86	ETF	851
19/08/2015	BT Portfolio Services Limited	Purchase	171	8,611.99	ETF	171
19/08/2015	BT Portfolio Services Limited	Sale	-292	-14,518.24	ETF	292
19/08/2015	BT Portfolio Services Limited	Sale	-161	-8,004.92	ETF	161
19/08/2015	BT Portfolio Services Limited	Purchase	453	22,523.16	ETF	453
19/08/2015	BT Portfolio Services Limited	Purchase	1,000	50,420.00	ETF	1,000
19/08/2015	BT Portfolio Services Limited	Purchase	399	20,117.58	ETF	399
19/08/2015	BT Portfolio Services Limited	Purchase	745	37,562.90	ETF	745
19/08/2015	BT Portfolio Services Limited	Sale	-1,000	-50,420.00	ETF	1,000
19/08/2015	BT Portfolio Services Limited	Sale	-745	-37,562.90	ETF	745
19/08/2015	BT Portfolio Services Limited	Sale	-399	-20,117.58	ETF	399
20/08/2015	BT Portfolio Services Limited	Purchase	100	4,947.00	ETF	100
20/08/2015	BT Portfolio Services Limited	Purchase	200	10,037.00	ETF	200
20/08/2015	BT Portfolio Services Limited	Sale	-142	-7,032.42	ETF	142
20/08/2015	BT Portfolio Services Limited	Purchase	110	5,473.64	ETF	110
20/08/2015	BT Portfolio Services Limited	Sale	-345	-17,103.27	ETF	345
20/08/2015	BT Portfolio Services Limited	Purchase	250	12,408.85	ETF	250
21/08/2015	BT Portfolio Services Limited	Purchase	15	770.14	ETF	15
21/08/2015	BT Portfolio Services Limited	Sale	-408	-19,894.45	ETF	408
21/08/2015	BT Portfolio Services Limited	Purchase	19	967.34	ETF	19

21/08/2015	BT Portfolio Services Limited	Purchase	615	30,165.20	ETF	615
21/08/2015	BT Portfolio Services Limited	Purchase	29	1,456.47	ETF	29
21/08/2015	BT Portfolio Services Limited	Purchase	205	10,079.30	ETF	205
21/08/2015	BT Portfolio Services Limited	Purchase	610	29,962.96	ETF	610
21/08/2015	BT Portfolio Services Limited	Sale	-1,000	-48,684.60	ETF	1,000
21/08/2015	BT Portfolio Services Limited	Purchase	1,025	49,881.93	ETF	1,025
21/08/2015	BT Portfolio Services Limited	Sale	-404	-20,006.08	ETF	404
21/08/2015	BT Portfolio Services Limited	Purchase	404	20,006.08	ETF	404
21/08/2015	BT Portfolio Services Limited	Purchase	500	24,436.35	ETF	500
24/08/2015	BT Portfolio Services Limited	Purchase	316	14,945.22	ETF	316
24/08/2015	BT Portfolio Services Limited	Purchase	147	6,971.80	ETF	147
24/08/2015	BT Portfolio Services Limited	Purchase	1,037	49,997.61	ETF	1,037
24/08/2015	BT Portfolio Services Limited	Purchase	210	10,173.70	ETF	210
25/08/2015	BT Portfolio Services Limited	Sale	-2,021	-97,382.09	ETF	2,021
25/08/2015	BT Portfolio Services Limited	Sale	-207	-9,959.68	ETF	207
25/08/2015	BT Portfolio Services Limited	Sale	-926	-44,573.10	ETF	926
25/08/2015	BT Portfolio Services Limited	Sale	-604	-28,889.20	ETF	604
25/08/2015	BT Portfolio Services Limited	Sale	-543	-25,044.84	ETF	543
25/08/2015	BT Portfolio Services Limited	Purchase	50	2,385.34	ETF	50
25/08/2015	BT Portfolio Services Limited	Purchase	720	34,034.76	ETF	720
25/08/2015	BT Portfolio Services Limited	Purchase	106	5,056.50	ETF	106
25/08/2015	BT Portfolio Services Limited	Purchase	1,000	47,494.20	ETF	1,000
25/08/2015	BT Portfolio Services Limited	Sale	-54	-2,549.18	ETF	54
25/08/2015	BT Portfolio Services Limited	Purchase	630	30,043.25	ETF	630
	Total		-217,635	-11,675,610.44		
	BT Funds Management Limited Total :		-231,957	-12,441,854.04		

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-639	-34,244.07	ETF	639
4/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-526	-28,188.39	ETF	526
24/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,100	-60,698.00	ETF	1,100
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-70	-3,887.11	ETF	70
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-27,765.05	ETF	500
25/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-1,665.90	ETF	30
26/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-18	-995.04	ETF	18
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-249	-13,896.71	ETF	249
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-6,705.60	ETF	120
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-130	-7,264.40	ETF	130
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-120	-6,705.60	ETF	120
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-130	-7,264.40	ETF	130
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	130	7,264.40	ETF	130
8/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	120	6,705.60	ETF	120
23/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	20,000	1,095,602.00	ETF	20,000
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-140	-7,862.40	ETF	140
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-165	-9,266.40	ETF	165
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-328	-18,420.48	ETF	328
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-90	-5,054.40	ETF	90
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-78	-4,380.48	ETF	78
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,714	-96,241.10	ETF	1,714

27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-76	-4,267.40	ETF	76
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-56,130.10	ETF	1,000
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-927	-52,032.60	ETF	927
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-28,065.05	ETF	500
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-56,130.10	ETF	1,000
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-56,130.10	ETF	1,000
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-73	-4,095.31	ETF	73
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-157	-8,807.72	ETF	157
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-11,171	-626,694.22	ETF	11,171
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-81	-4,548.96	ETF	81
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-28,065.05	ETF	500
27/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-56,130.10	ETF	1,000
30/04/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	369	19,992.42	ETF	369
6/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	372	20,035.92	ETF	372
7/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-387	-20,456.82	ETF	387
8/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	496	26,273.12	ETF	496
8/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	278	14,725.66	ETF	278
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-190	-10,026.32	ETF	190
15/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	98	5,276.33	ETF	98
20/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	52,950.10	ETF	1,000
22/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,101	58,914.51	ETF	1,101
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-600	-32,694.06	ETF	600
26/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-528	-28,770.77	ETF	528
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	240	12,928.80	ETF	240
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	760	40,941.20	ETF	760
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	53,850.10	ETF	1,000
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	9,957.00	ETF	300
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	12,690.00	ETF	300
28/05/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	250	10,537.50	ETF	250
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-54,640.10	ETF	1,000
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-109,320.00	ETF	2,000
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-54,810.10	ETF	1,000
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	250	13,497.53	ETF	250
1/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	750	40,500.00	ETF	750
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,000	53,310.10	ETF	1,000
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	106,680.20	ETF	2,000
2/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	384	20,482.60	ETF	384
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	390	20,603.70	ETF	390
3/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	376	19,856.60	ETF	376
4/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	2,000	104,060.20	ETF	2,000
5/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	404	20,975.72	ETF	404
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-15,630.00	ETF	300
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-15,630.00	ETF	300
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	15,630.00	ETF	300
9/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	55	2,842.40	ETF	55
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-51,620.00	ETF	1,000
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-51,640.10	ETF	1,000
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-15,447.00	ETF	300
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-12,872.50	ETF	250
10/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-300	-15,447.00	ETF	300
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,721	-91,023.86	ETF	1,721
17/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,279	-67,646.44	ETF	1,279
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	25,000	1,322,252.50	ETF	25,000
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-26,845.00	ETF	500

23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-465	-24,956.60	ETF	465
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-10,734.02	ETF	200
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5	-268.35	ETF	5
23/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-884	-47,444.37	ETF	884
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	187	9,673.51	ETF	187
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	13	672.49	ETF	13
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	398	20,616.40	ETF	398
26/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	398	20,616.40	ETF	398
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50	2,533.00	ETF	50
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1	50.66	ETF	1
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	252	12,766.32	ETF	252
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	207	10,486.62	ETF	207
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-155	-7,850.75	ETF	155
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-40,456.08	ETF	800
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-111	-5,613.28	ETF	111
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,914	-96,791.17	ETF	1,914
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-101,140.20	ETF	2,000
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	107	5,427.04	ETF	107
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	306	15,520.32	ETF	306
29/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,500	76,005.15	ETF	1,500
1/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,833	-145,196.63	ETF	2,833
2/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,223	-63,901.75	ETF	1,223
2/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,833	-147,301.84	ETF	2,833
3/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	1,665	86,213.87	ETF	1,665
3/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,833	-145,915.65	ETF	2,833
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	410	20,918.24	ETF	410
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,833	-144,359.20	ETF	2,833
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-22,792.50	ETF	450
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	450	22,792.50	ETF	450
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-22,792.50	ETF	450
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-450	-22,792.50	ETF	450
6/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	450	22,792.50	ETF	450
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,221	-63,479.91	ETF	1,221
7/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,836	-147,210.52	ETF	2,836
9/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	611	31,124.34	ETF	611
10/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	400	20,540.04	ETF	400
15/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-26,225.05	ETF	500
20/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	250	13,260.00	ETF	250
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-94	-4,951.92	ETF	94
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55	-2,897.40	ETF	55
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-71	-3,740.28	ETF	71
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-9	-474.12	ETF	9
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-59	-3,108.12	ETF	59
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-52,640.10	ETF	1,000
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-75	-3,948.01	ETF	75
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55	-2,895.21	ETF	55
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-26,320.05	ETF	500
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-55	-2,895.21	ETF	55
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,315	-69,221.73	ETF	1,315
22/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-74	-3,898.32	ETF	74
23/07/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	320	16,697.60	ETF	320
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3	154.59	ETF	3
7/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	398	20,512.92	ETF	398
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-39	-1,996.41	ETF	39

10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-977	-50,012.63	ETF	977
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-195	-9,982.05	ETF	195
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-250	-12,797.50	ETF	250
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-539	-27,591.41	ETF	539
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-2,000	-102,400.20	ETF	2,000
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-25,605.05	ETF	500
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,500	-281,655.55	ETF	5,500
10/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-256,650.00	ETF	5,000
11/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-649	-33,209.39	ETF	649
11/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-10,234.02	ETF	200
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	3	151.59	ETF	3
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	34	1,718.02	ETF	34
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	50	2,527.50	ETF	50
12/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	327	16,529.85	ETF	327
13/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	375	18,960.04	ETF	375
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	341	17,015.90	ETF	341
14/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	59	2,947.06	ETF	59
20/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	431	21,343.16	ETF	431
21/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	442	21,600.54	ETF	442
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	14,397.03	ETF	300
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	300	14,346.03	ETF	300
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	467	22,168.49	ETF	467
24/08/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	400	18,972.00	ETF	400
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,400	-67,648.14	ETF	1,400
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,400	-67,648.14	ETF	1,400
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-57	-2,754.25	ETF	57
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,050	-50,736.11	ETF	1,050
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-33,824.07	ETF	700
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-33,824.07	ETF	700
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-420	-20,294.44	ETF	420
25/08/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-273	-13,191.39	ETF	273
	Total		-14,866	-771,002.54		
	Westpac RE Limited Total :		-14,866	-771,002.54		

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
30/01/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,398	-72,724.10	ETF	1,398
2/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-12	-626.28	ETF	12
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,273	-282,738.26	ETF	5,273
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-53,670.10	ETF	1,000
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-500	-26,835.05	ETF	500
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-400	-21,468.04	ETF	400
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-53,630.10	ETF	1,000
10/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-100	-5,367.01	ETF	100
17/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-320	-17,446.43	ETF	320
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-38,374.07	ETF	700
20/02/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-336	-18,419.55	ETF	336
10/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6,082	-332,624.58	ETF	6,082
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-10,874.00	ETF	200
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-370	-20,120.64	ETF	370
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-38,066.07	ETF	700

16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-215	-11,691.72	ETF	215
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-85	-4,622.31	ETF	85
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-700	-38,059.00	ETF	700
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-195	-10,602.15	ETF	195
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-54,360.00	ETF	1,000
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,105	-60,067.80	ETF	1,105
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-105	-5,708.85	ETF	105
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-400	-21,748.00	ETF	400
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-234	-12,722.58	ETF	234
16/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-30	-1,631.40	ETF	30
19/03/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-139	-7,750.64	ETF	139
9/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-55,830.00	ETF	1,000
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-88	-4,950.00	ETF	88
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-211	-11,862.42	ETF	211
13/04/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,734	-97,485.48	ETF	1,734
5/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-5,000	-274,600.50	ETF	5,000
5/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-3,000	-165,000.00	ETF	3,000
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-946	-49,958.35	ETF	946
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-52,810.10	ETF	1,000
11/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-428	-22,602.72	ETF	428
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-46	-2,482.62	ETF	46
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-954	-51,477.94	ETF	954
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-53,960.10	ETF	1,000
25/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-821	-44,317.58	ETF	821
29/05/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,682	-92,190.59	ETF	1,682
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	528,901.00	ETF	10,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	10,000	528,901.00	ETF	10,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	800	42,312.08	ETF	800
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Purchase	4,200	222,138.42	ETF	4,200
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-4,200	-222,138.42	ETF	4,200
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-528,901.00	ETF	10,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-10,000	-528,901.00	ETF	10,000
19/06/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-42,312.08	ETF	800
3/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-51,580.00	ETF	1,000
3/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-200	-10,340.02	ETF	200
3/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-800	-41,360.08	ETF	800
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-6	-309.84	ETF	6
13/07/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,324	-68,371.49	ETF	1,324
	Total		-43,839	-2,373,438.57		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	10	540.1	ETF	10
6/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2	108.02	ETF	2
9/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-24	-1,286.64	ETF	24
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-517	-27,711.25	ETF	517
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-400	-21,440.04	ETF	400
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-569	-30,498.46	ETF	569
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,800.05	ETF	500
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-400	-21,440.04	ETF	400
11/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,800.05	ETF	500
16/02/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12	654.48	ETF	12
12/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-402	-22,069.80	ETF	402
12/03/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	402	22,069.80	ETF	402

28/04/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,109	117,956.37	ETF	2,109
18/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,917	99,665.02	ETF	1,917
18/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,918	-99,717.01	ETF	1,918
18/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1	51.99	ETF	1
19/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	13,509	713,006.37	ETF	13,509
19/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-13,065	-689,178.75	ETF	13,065
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-3,000	-159,990.00	ETF	3,000
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-187	-9,972.71	ETF	187
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-80	-4,266.40	ETF	80
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,665.00	ETF	500
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,665.00	ETF	500
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,665.00	ETF	500
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,665.00	ETF	500
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-26,665.00	ETF	500
25/06/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,233	-225,745.89	ETF	4,233
2/07/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-399	-14,437.02	ETF	399
	Total		-10,732	-560,626.95		
	Equity Desk - (WIB) Westpac Institutional Bank Total :		-54,571	-2,934,065.52		

ANNEXURE B – ASSOCIATED COMPANIES

This is annexure 'B' (being 3 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 – 27/08/2015

Westpac Banking Corporation	Australia	Securitor Financial Group Limited	Australia
1925 (Commercial) Pty Limited	Australia	Seed Pool Trust No. 2	Australia
1925 (Industrial) Pty Limited	Australia	Series 2008-1M WST Trust	Australia
1925 Advances Pty Limited	Australia	Series 2009-1 WST Trust	Australia
A.G.C. (Pacific) Limited	Papua New Guinea	Series 2011-1 WST Trust	Australia
Advance Asset Management Limited	Australia	Series 2011-2 WST Trust	Australia
Altitude Administration Pty Limited	Australia	Series 2011-3 WST Trust	Australia
Altitude Rewards Pty Limited	Australia	Series 2012-1 WST Trust	Australia
Aotearoa Financial Services Limited	New Zealand	Series 2013-1 WST Trust	Australia
Ascalon Capital Managers (Asia) Limited	Hong Kong	Series 2013-2 WST Trust	Australia
Ascalon Capital Managers Limited	Australia	Series 2014-1 WST Trust	Australia
Ascalon Funds Seed Pool Trust	Australia	Series 2014-2 WST Trust	Australia
Asgard Capital Management Limited	Australia	Series 2015-1 WST Trust	Australia
Asgard Wealth Solutions Limited	Australia	SIE-Lease (Australia) Pty Limited	Australia
Australian Loan Processing Security Company Pty Ltd	Australia	SIE-Lease (New Zealand) Pty Limited	New Zealand
Australian Loan Processing Security Trust	Australia	Sixty Martin Place (Holdings) Pty Limited	Australia
Bella Trust No. 2	Australia	St.George Business Finance Pty Limited	Australia
Belliston Pty Limited	Australia	St.George Custodial Pty Limited	Australia
Bill Acceptance Corporation Pty Limited	Australia	St.George Equity Finance Limited	Australia
BT (Queensland) Pty Limited	Australia	St.George Finance Holdings Limited	Australia
BT Australia Pty Limited	Australia	St.George Finance Limited	Australia
BT Financial Group (NZ) Limited	New Zealand	St.George Life Limited	Australia
BT Financial Group Pty Limited	Australia	St.George Motor Finance Limited	Australia
BT Funds Management (NZ) Limited	New Zealand	St.George Security Holdings Pty Limited	Australia
BT Funds Management Limited	Australia	Sydney Capital Corp Inc.	USA
BT Funds Management No.2 Limited	Australia	Tavarua Funding Trust IV	USA
BT Long Term Income Fund	Australia	The Home Mortgage Company Limited	New Zealand
BT Portfolio Services Limited	Australia	The Mortgage Company Pty Limited	Australia
BT Private Nominees Pty Limited	Australia	The Warehouse Financial Services Limited	New Zealand
BT Securities Limited	Australia	Value Nominees Pty Limited	Australia
BT Short Term Income Fund	Australia	W2 Investments Pty Limited	Australia
Canning Park Capital Pte. Ltd	Australia	Waratah Receivables Corp Pty Limited	Australia
Capital Corporate Finance Limited	Australia	Waratah Securities Australia Limited	Australia
Capital Finance (NZ) Limited	Australia	Westpac (NZ) Investments Limited	New Zealand
Capital Finance Australia Limited	Australia	Westpac Administration Pty Limited	Australia
Capital Finance New Zealand Limited	Australia	Westpac Administration 2 Limited	Australia
Capital Fleetlease Limited	Australia	Westpac Administration 3 Limited	Australia
Capital Motor Finance Limited	Australia	Westpac Administration 4 Limited	Australia
Capital Rent Group Limited	New Zealand	Westpac Altitude Rewards Trust	Australia

Castlereagh Trust	Australia	Westpac Americas Inc.	USA
CBA Limited	Australia	Westpac Asian Lending Pty Limited	Australia
Challenge Limited	Australia	Westpac Bank-PNG-Limited	Papua New Guinea
Core Infrastructure Income Feeder 1 L P	UK	Westpac Capital Holdings Inc.	USA
Core Infrastructure Income Feeder 2 L P	UK	Westpac Capital Markets Holding Corp.	USA
Core Infrastructure Income Master L P	UK	Westpac Capital Markets LLC	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade CP Management Pty Limited	Australia	Westpac Cook Cove Trust I	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Trust No. 52	Australia	Westpac Covered Bond Trust	Australia
Crusade CP Trust No. 53	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 55	Australia	Westpac Debt Securities Pty Limited	Australia
Crusade CP Trust No. 56	Australia	Westpac Delta LLC	USA
Crusade CP Trust No. 57	Australia	Westpac Direct Equity Investments Pty Limited	Australia
Crusade CP Trust No. 58	Australia	Westpac Equipment Finance Limited	Australia
Crusade Euro Trust 1E of 2006	Australia	Westpac Equity Holdings Pty Limited	Australia
Crusade Euro Trust 1E of 2007	Australia	Westpac Equity Investments NZ Limited	New Zealand
Crusade Global Trust 1 of 2006	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 1 of 2007	Australia	Westpac Europe Limited	UK
Crusade Global Trust 2 of 2005	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade Global Trust 2 of 2006	Australia	Westpac Financial Consultants Limited	Australia
Crusade Management Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Crusade 2P Trust of 2008	Australia	Westpac Financial Services Group Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Data Republic Pty Limited	Australia	Westpac Financial Services Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Europe Infrastructure Debt LP	UK	Westpac Funds Financing Pty Limited	Australia
G.C.L. Investments Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
General Credit Holdings Pty Limited	Australia	Westpac General Insurance Limited	Australia
General Credits Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Forestry Investments Limited	New Zealand	Westpac Holdings-NZ-Limited	New Zealand
Hastings Forests Australia Pty Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Funds Management (UK) Limited	Singapore	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Funds Management Asia Pty. Limited	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Funds Management Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Infrastructure 1 Limited	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Life Insurance Services Limited	Australia
Hastings Investment Capital LP	USA	Westpac Life-NZ-Limited	New Zealand
Hastings Investment Management Pty Ltd	USA	Westpac New Zealand Group Limited	New Zealand
Hastings Investment Management (Europe) Ltd	UK	Westpac New Zealand Limited	New Zealand

Hastings Investments GP LLC	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hastings Korea Company Limited	Korea	Westpac Notice Saver PIE Fund	Australia
Hastings Management Pty Limited	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac NZ Covered Bond Limited	New Zealand
Hickory Trust	Australia	Westpac NZ Operations Limited	New Zealand
Hitton Pty Limited	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
HLT Custodian Trust	New Zealand	Westpac NZ Securitisation Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Securitisation No. 2 Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Infrastructure Research and Advisory Services Private Limited	India	Westpac Overseas Holdings Pty Limited	Australia
Magnitude Group Pty Limited	Australia	Westpac Properties Limited	Australia
MIF Custodian Trust	New Zealand	Westpac RE Limited	Australia
Mortgage Management Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Nationwide Management Pty Limited	Australia	Westpac Securities Limited	Australia
Net Nominees Limited	Australia	Westpac Securities NZ Limited	New Zealand
Number 120 Limited	New Zealand	Westpac Securitisation Holdings Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Singapore Limited	Singapore
Partnership Pacific Securities Pty Limited	Australia	Westpac Structured Products Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Term PIE Fund	New Zealand
Reinventure Fund ILP	Australia	Westpac TPS Trust	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Unit Trust	Australia
Sallmoor Pty Limited	Australia	Westpac USA Inc.	USA

Note: Westpac retains 31.4% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (31.4%)	Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)	Australia