

## 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 23/05/2016

The previous notice was given to the company on 27/08/2015

The previous notice was dated 25/08/2015

#### 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	3,178,265	5.54%	4,655,869	7.73%

#### 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
23/05/2016	WBC & its Associates, Westpac RE Limited, Asgard Capital Management Limited, Equity Desk - (WIB) Westpac Institutional Bank *, Advance Asset Management Limited, BT Funds Management Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and Number of securities	Person's votes
Advance Asset Management Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Advance Asset Management Ltd is the responsible entity of various managed investment schemes and also acts as a fund manager.	1,735,676, Exchange Traded Funds	1,735,676
Asgard Capital Management Limited	Asgard Capital Management Limited	HSBC Custody Nominees (Australia) 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.	140,910, Exchange Traded Funds	140,910
BT Funds Management Limited	Asgard Capital Management Limited  BT Portfolio Services Limited	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management 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.	2,367,446, Exchange Traded Funds	2,367,446
Equity Desk - (WIB) Westpac Institutional Bank *	Equity Desk - (WIB) Westpac Institutional Bank	HSBC Custody Nominees (Australia) Limited.  Asgard Capital Management Limited  Asgard Capital Management Limited  BT Portfolio Services Limited  Equity Desk -	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	384,729, Exchange Traded Funds	384,729

		(WIB) Westpac Institutional Bank	New Zealand. In this capacity, can exercise the power to vote or dispose of the shares. * WIB is a business name of the Westpac Banking Corporation.		
Westpac RE Limited	HSBC Custody Nominees (Australia) Limited.	HSBC Custody Nominees (Australia) Limited.	Westpac RE Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	27,108, Exchange Traded Funds	27,108

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac RE Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Asgard Capital Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
Equity Desk - (WIB) Westpac Institutional Bank	Level 20, Westpac Place, 275 Kent St Sydney NSW 2000
Advance Asset Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
SPDR S&P/ASX 200 FUND	The Company Secretary, SPDR S&P/ASX 200 FUND (STW) Level 17, 420 George Street SYDNEY NSW 2000  Tel: +61 2 9240 7600

#### Signature

Print name Tim Hartin Capacity Company Secretary

Sign here \_\_\_\_\_ Date 25/05/2016

## 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 - 25/05/2016

### TRANSACTION HISTORY

Sales & Purchases for the period : 26/08/2015 to 23/05/2016

SECURITY: STW

<b>Advance Asset Management Limited</b>						
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	235,676	0	EXCHANGE TRADED FUNDS	235,676
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	100,120	0	EXCHANGE TRADED FUNDS	100,120
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	299,880	0	EXCHANGE TRADED FUNDS	299,880
20/05/2016	HSBC Custody Nominees (Australia) Limited.	Purchase	1,100,000	0	EXCHANGE TRADED FUNDS	1,100,000
	<b>Total</b>		<b>1,735,676</b>	<b>0</b>		
	<b>Advance Asset Management Limited Total :</b>		<b>1,735,676</b>	<b>0</b>		

<b>Asgard Capital Management Limited</b>						
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2015	Asgard Capital Management Limited	Purchase	71	3,456.99	EXCHANGE TRADED FUNDS	71
28/08/2015	Asgard Capital Management Limited	Purchase	199	9,864.43	EXCHANGE TRADED FUNDS	199
28/08/2015	Asgard Capital Management Limited	Sale	-141	-7,050.00	EXCHANGE TRADED FUNDS	141
28/08/2015	Asgard Capital Management Limited	Purchase	141	7,050.00	EXCHANGE TRADED FUNDS	141
28/08/2015	Asgard Capital Management Limited	Sale	-120	-6,000.00	EXCHANGE TRADED FUNDS	120
1/09/2015	Asgard Capital Management Limited	Purchase	77	3,757.60	EXCHANGE TRADED FUNDS	77
1/09/2015	Asgard Capital Management Limited	Purchase	59	2,869.17	EXCHANGE TRADED FUNDS	59
10/09/2015	Asgard Capital Management Limited	Purchase	465	22,524.60	EXCHANGE TRADED FUNDS	465
14/09/2015	Asgard Capital Management Limited	Sale	-21	-1,018.29	EXCHANGE TRADED FUNDS	21
17/09/2015	Asgard Capital Management Limited	Sale	-249	-12,233.37	EXCHANGE TRADED FUNDS	249
18/09/2015	Asgard Capital Management Limited	Purchase	550	26,988.50	EXCHANGE TRADED FUNDS	550
22/09/2015	Asgard Capital Management Limited	Sale	-629	-30,336.67	EXCHANGE TRADED FUNDS	629
23/09/2015	Asgard Capital Management Limited	Purchase	132	6,288.48	EXCHANGE TRADED FUNDS	132
23/09/2015	Asgard Capital Management Limited	Purchase	95	4,531.50	EXCHANGE TRADED FUNDS	95
25/09/2015	Asgard Capital Management Limited	Sale	-581	-27,934.48	EXCHANGE TRADED FUNDS	581
1/10/2015	Asgard Capital Management Limited	Purchase	60	2,875.80	EXCHANGE TRADED FUNDS	60
1/10/2015	Asgard Capital Management Limited	Purchase	79	3,781.73	EXCHANGE TRADED FUNDS	79
6/10/2015	Asgard Capital Management Limited	Purchase	306	15,021.54	EXCHANGE TRADED FUNDS	306
7/10/2015	Asgard Capital Management Limited	Purchase	410	20,003.90	EXCHANGE TRADED FUNDS	410
8/10/2015	Asgard Capital Management Limited	Sale	-346	-17,113.16	EXCHANGE TRADED FUNDS	346
9/10/2015	Asgard Capital Management Limited	Purchase	130	6,466.20	EXCHANGE TRADED FUNDS	130
9/10/2015	Asgard Capital Management Limited	Purchase	39	1,945.71	EXCHANGE TRADED FUNDS	39

						FUNDS	
9/10/2015	Asgard Capital Management Limited	Purchase	164	8,188.52	EXCHANGE TRADED FUNDS	164	
12/10/2015	Asgard Capital Management Limited	Purchase	418	20,757.88	EXCHANGE TRADED FUNDS	418	
14/10/2015	Asgard Capital Management Limited	Sale	-270	-13,284.00	EXCHANGE TRADED FUNDS	270	
21/10/2015	Asgard Capital Management Limited	Purchase	121	6,022.17	EXCHANGE TRADED FUNDS	121	
21/10/2015	Asgard Capital Management Limited	Purchase	79	3,927.09	EXCHANGE TRADED FUNDS	79	
23/10/2015	Asgard Capital Management Limited	Purchase	1,050	53,319.00	EXCHANGE TRADED FUNDS	1,050	
26/10/2015	Asgard Capital Management Limited	Purchase	393	19,948.68	EXCHANGE TRADED FUNDS	393	
30/10/2015	Asgard Capital Management Limited	Purchase	1,000	49,990.00	EXCHANGE TRADED FUNDS	1,000	
30/10/2015	Asgard Capital Management Limited	Purchase	221	10,943.92	EXCHANGE TRADED FUNDS	221	
30/10/2015	Asgard Capital Management Limited	Sale	-1,076	-53,423.40	EXCHANGE TRADED FUNDS	1,076	
2/11/2015	Asgard Capital Management Limited	Purchase	77	3,782.24	EXCHANGE TRADED FUNDS	77	
4/11/2015	Asgard Capital Management Limited	Sale	-100	-5,015.00	EXCHANGE TRADED FUNDS	100	
5/11/2015	Asgard Capital Management Limited	Purchase	123	6,063.90	EXCHANGE TRADED FUNDS	123	
5/11/2015	Asgard Capital Management Limited	Purchase	66	3,251.82	EXCHANGE TRADED FUNDS	66	
10/11/2015	Asgard Capital Management Limited	Sale	-381	-18,459.45	EXCHANGE TRADED FUNDS	381	
11/11/2015	Asgard Capital Management Limited	Purchase	717	34,975.26	EXCHANGE TRADED FUNDS	717	
12/11/2015	Asgard Capital Management Limited	Purchase	306	14,994.00	EXCHANGE TRADED FUNDS	306	
13/11/2015	Asgard Capital Management Limited	Purchase	416	19,976.32	EXCHANGE TRADED FUNDS	416	
13/11/2015	Asgard Capital Management Limited	Purchase	104	4,994.08	EXCHANGE TRADED FUNDS	104	
16/11/2015	Asgard Capital Management Limited	Purchase	16	756.8	EXCHANGE TRADED FUNDS	16	
16/11/2015	Asgard Capital Management Limited	Purchase	155	7,440.00	EXCHANGE TRADED FUNDS	155	
17/11/2015	Asgard Capital Management Limited	Purchase	516	24,995.04	EXCHANGE TRADED FUNDS	516	
20/11/2015	Asgard Capital Management Limited	Purchase	100	4,993.00	EXCHANGE TRADED FUNDS	100	
24/11/2015	Asgard Capital Management Limited	Purchase	11	550.77	EXCHANGE TRADED FUNDS	11	
26/11/2015	Asgard Capital Management Limited	Purchase	400	19,988.00	EXCHANGE TRADED FUNDS	400	
26/11/2015	Asgard Capital Management Limited	Purchase	99	4,959.90	EXCHANGE TRADED FUNDS	99	
30/11/2015	Asgard Capital Management Limited	Sale	-212	-10,479.16	EXCHANGE TRADED FUNDS	212	
1/12/2015	Asgard Capital Management Limited	Sale	-102	-5,031.66	EXCHANGE TRADED FUNDS	102	
1/12/2015	Asgard Capital Management Limited	Sale	-405	-20,128.50	EXCHANGE TRADED FUNDS	405	
1/12/2015	Asgard Capital Management Limited	Purchase	260	13,039.00	EXCHANGE TRADED FUNDS	260	
1/12/2015	Asgard Capital Management Limited	Purchase	75	3,756.00	EXCHANGE TRADED FUNDS	75	
9/12/2015	Asgard Capital Management Limited	Purchase	168	8,173.20	EXCHANGE TRADED FUNDS	168	
9/12/2015	Asgard Capital Management Limited	Sale	-605	-29,300.15	EXCHANGE TRADED FUNDS	605	
11/12/2015	Asgard Capital Management Limited	Purchase	312	14,947.92	EXCHANGE TRADED FUNDS	312	
14/12/2015	Asgard Capital Management Limited	Sale	-1,225	-57,599.50	EXCHANGE TRADED FUNDS	1,225	
14/12/2015	Asgard Capital Management Limited	Purchase	1,225	57,599.50	EXCHANGE TRADED FUNDS	1,225	
17/12/2015	Asgard Capital Management Limited	Purchase	404	19,674.80	EXCHANGE TRADED FUNDS	404	
17/12/2015	Asgard Capital Management Limited	Purchase	451	22,053.90	EXCHANGE TRADED FUNDS	451	
18/12/2015	Asgard Capital Management Limited	Purchase	621	29,832.84	EXCHANGE TRADED FUNDS	621	
21/12/2015	Asgard Capital Management Limited	Purchase	12	585.12	EXCHANGE TRADED FUNDS	12	
4/01/2016	Asgard Capital Management Limited	Purchase	306	15,061.32	EXCHANGE TRADED FUNDS	306	
6/01/2016	Asgard Capital Management Limited	Purchase	79	3,795.16	EXCHANGE TRADED FUNDS	79	

6/01/2016	Asgard Capital Management Limited	Sale	-300	-14,298.00	EXCHANGE TRADED FUNDS	300
7/01/2016	Asgard Capital Management Limited	Sale	-773	-36,006.34	EXCHANGE TRADED FUNDS	773
11/01/2016	Asgard Capital Management Limited	Purchase	6	0	EXCHANGE TRADED FUNDS	6
11/01/2016	Asgard Capital Management Limited	Purchase	6	0	EXCHANGE TRADED FUNDS	6
11/01/2016	Asgard Capital Management Limited	Purchase	21	0	EXCHANGE TRADED FUNDS	21
11/01/2016	Asgard Capital Management Limited	Purchase	33	0	EXCHANGE TRADED FUNDS	33
11/01/2016	Asgard Capital Management Limited	Purchase	14	0	EXCHANGE TRADED FUNDS	14
11/01/2016	Asgard Capital Management Limited	Purchase	14	0	EXCHANGE TRADED FUNDS	14
11/01/2016	Asgard Capital Management Limited	Purchase	2	0	EXCHANGE TRADED FUNDS	2
11/01/2016	Asgard Capital Management Limited	Purchase	23	0	EXCHANGE TRADED FUNDS	23
11/01/2016	Asgard Capital Management Limited	Purchase	3	0	EXCHANGE TRADED FUNDS	3
11/01/2016	Asgard Capital Management Limited	Purchase	6	0	EXCHANGE TRADED FUNDS	6
11/01/2016	Asgard Capital Management Limited	Purchase	1	0	EXCHANGE TRADED FUNDS	1
11/01/2016	Asgard Capital Management Limited	Purchase	1	0	EXCHANGE TRADED FUNDS	1
11/01/2016	Asgard Capital Management Limited	Purchase	6	0	EXCHANGE TRADED FUNDS	6
11/01/2016	Asgard Capital Management Limited	Purchase	9	0	EXCHANGE TRADED FUNDS	9
11/01/2016	Asgard Capital Management Limited	Purchase	64	0	EXCHANGE TRADED FUNDS	64
11/01/2016	Asgard Capital Management Limited	Purchase	37	0	EXCHANGE TRADED FUNDS	37
11/01/2016	Asgard Capital Management Limited	Purchase	14	0	EXCHANGE TRADED FUNDS	14
11/01/2016	Asgard Capital Management Limited	Purchase	16	0	EXCHANGE TRADED FUNDS	16
11/01/2016	Asgard Capital Management Limited	Purchase	16	0	EXCHANGE TRADED FUNDS	16
11/01/2016	Asgard Capital Management Limited	Purchase	55	0	EXCHANGE TRADED FUNDS	55
11/01/2016	Asgard Capital Management Limited	Purchase	1	0	EXCHANGE TRADED FUNDS	1
11/01/2016	Asgard Capital Management Limited	Purchase	15	0	EXCHANGE TRADED FUNDS	15
11/01/2016	Asgard Capital Management Limited	Purchase	3	0	EXCHANGE TRADED FUNDS	3
11/01/2016	Asgard Capital Management Limited	Purchase	14	0	EXCHANGE TRADED FUNDS	14
11/01/2016	Asgard Capital Management Limited	Purchase	66	0	EXCHANGE TRADED FUNDS	66
11/01/2016	Asgard Capital Management Limited	Purchase	7	0	EXCHANGE TRADED FUNDS	7
11/01/2016	Asgard Capital Management Limited	Purchase	13	0	EXCHANGE TRADED FUNDS	13
11/01/2016	Asgard Capital Management Limited	Purchase	12	0	EXCHANGE TRADED FUNDS	12
11/01/2016	Asgard Capital Management Limited	Purchase	9	0	EXCHANGE TRADED FUNDS	9
11/01/2016	Asgard Capital Management Limited	Purchase	7	0	EXCHANGE TRADED FUNDS	7
11/01/2016	Asgard Capital Management Limited	Purchase	5	0	EXCHANGE TRADED FUNDS	5
11/01/2016	Asgard Capital Management Limited	Purchase	5	0	EXCHANGE TRADED FUNDS	5
11/01/2016	Asgard Capital Management Limited	Purchase	25	0	EXCHANGE TRADED FUNDS	25
13/01/2016	Asgard Capital Management Limited	Purchase	6	295.02	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Purchase	14	688.38	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Purchase	14	688.38	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Purchase	21	1,032.57	EXCHANGE TRADED FUNDS	21
13/01/2016	Asgard Capital Management Limited	Purchase	6	295.02	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Purchase	7	344.19	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Purchase	33	1,622.61	EXCHANGE TRADED FUNDS	33
13/01/2016	Asgard Capital Management Limited	Purchase	23	1,130.91	EXCHANGE TRADED FUNDS	23

13/01/2016	Asgard Capital Management Limited	Purchase	3	147.51	EXCHANGE TRADED FUNDS	3
13/01/2016	Asgard Capital Management Limited	Purchase	6	295.02	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Purchase	1	49.17	EXCHANGE TRADED FUNDS	1
13/01/2016	Asgard Capital Management Limited	Purchase	6	295.02	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Purchase	7	344.19	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Purchase	9	442.53	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Purchase	37	1,819.29	EXCHANGE TRADED FUNDS	37
13/01/2016	Asgard Capital Management Limited	Purchase	14	688.38	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Purchase	16	786.72	EXCHANGE TRADED FUNDS	16
13/01/2016	Asgard Capital Management Limited	Purchase	14	688.38	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Purchase	66	3,245.22	EXCHANGE TRADED FUNDS	66
13/01/2016	Asgard Capital Management Limited	Purchase	13	639.21	EXCHANGE TRADED FUNDS	13
13/01/2016	Asgard Capital Management Limited	Purchase	12	590.04	EXCHANGE TRADED FUNDS	12
13/01/2016	Asgard Capital Management Limited	Purchase	9	442.53	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Purchase	25	1,229.25	EXCHANGE TRADED FUNDS	25
13/01/2016	Asgard Capital Management Limited	Purchase	3	147.51	EXCHANGE TRADED FUNDS	3
13/01/2016	Asgard Capital Management Limited	Purchase	1	49.17	EXCHANGE TRADED FUNDS	1
13/01/2016	Asgard Capital Management Limited	Purchase	2	98.34	EXCHANGE TRADED FUNDS	2
13/01/2016	Asgard Capital Management Limited	Purchase	1	49.17	EXCHANGE TRADED FUNDS	1
13/01/2016	Asgard Capital Management Limited	Sale	-6	0	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Sale	-14	0	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Sale	-14	0	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Sale	-21	0	EXCHANGE TRADED FUNDS	21
13/01/2016	Asgard Capital Management Limited	Sale	-15	0	EXCHANGE TRADED FUNDS	15
13/01/2016	Asgard Capital Management Limited	Purchase	15	737.55	EXCHANGE TRADED FUNDS	15
13/01/2016	Asgard Capital Management Limited	Sale	-6	0	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Sale	-7	0	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Sale	-33	0	EXCHANGE TRADED FUNDS	33
13/01/2016	Asgard Capital Management Limited	Sale	-23	0	EXCHANGE TRADED FUNDS	23
13/01/2016	Asgard Capital Management Limited	Sale	-3	0	EXCHANGE TRADED FUNDS	3
13/01/2016	Asgard Capital Management Limited	Sale	-6	0	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Sale	-1	0	EXCHANGE TRADED FUNDS	1
13/01/2016	Asgard Capital Management Limited	Sale	-6	0	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Sale	-7	0	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Sale	-9	0	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Sale	-64	0	EXCHANGE TRADED FUNDS	64
13/01/2016	Asgard Capital Management Limited	Purchase	64	3,146.88	EXCHANGE TRADED FUNDS	64
13/01/2016	Asgard Capital Management Limited	Sale	-37	0	EXCHANGE TRADED FUNDS	37
13/01/2016	Asgard Capital Management Limited	Sale	-14	0	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Sale	-16	0	EXCHANGE TRADED FUNDS	16
13/01/2016	Asgard Capital Management Limited	Purchase	16	786.72	EXCHANGE TRADED FUNDS	16
13/01/2016	Asgard Capital Management Limited	Sale	-16	0	EXCHANGE TRADED FUNDS	16
13/01/2016	Asgard Capital Management Limited	Sale	-55	0	EXCHANGE TRADED FUNDS	55



13/01/2016	Asgard Capital Management Limited	Purchase	55	2,704.35	EXCHANGE TRADED FUNDS	55
13/01/2016	Asgard Capital Management Limited	Sale	-14	0	EXCHANGE TRADED FUNDS	14
13/01/2016	Asgard Capital Management Limited	Sale	-66	0	EXCHANGE TRADED FUNDS	66
13/01/2016	Asgard Capital Management Limited	Sale	-13	0	EXCHANGE TRADED FUNDS	13
13/01/2016	Asgard Capital Management Limited	Sale	-12	0	EXCHANGE TRADED FUNDS	12
13/01/2016	Asgard Capital Management Limited	Sale	-9	0	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Sale	-5	0	EXCHANGE TRADED FUNDS	5
13/01/2016	Asgard Capital Management Limited	Purchase	5	245.85	EXCHANGE TRADED FUNDS	5
13/01/2016	Asgard Capital Management Limited	Sale	-5	0	EXCHANGE TRADED FUNDS	5
13/01/2016	Asgard Capital Management Limited	Purchase	5	245.85	EXCHANGE TRADED FUNDS	5
13/01/2016	Asgard Capital Management Limited	Sale	-25	0	EXCHANGE TRADED FUNDS	25
13/01/2016	Asgard Capital Management Limited	Sale	-3	0	EXCHANGE TRADED FUNDS	3
13/01/2016	Asgard Capital Management Limited	Sale	-1	0	EXCHANGE TRADED FUNDS	1
13/01/2016	Asgard Capital Management Limited	Sale	-2	0	EXCHANGE TRADED FUNDS	2
13/01/2016	Asgard Capital Management Limited	Sale	-1	0	EXCHANGE TRADED FUNDS	1
14/01/2016	Asgard Capital Management Limited	Purchase	1,059	48,470.43	EXCHANGE TRADED FUNDS	1,059
19/01/2016	Asgard Capital Management Limited	Sale	-1,059	-48,470.43	EXCHANGE TRADED FUNDS	1,059
19/01/2016	Asgard Capital Management Limited	Purchase	1,059	51,530.94	EXCHANGE TRADED FUNDS	1,059
21/01/2016	Asgard Capital Management Limited	Purchase	12	549.12	EXCHANGE TRADED FUNDS	12
25/01/2016	Asgard Capital Management Limited	Sale	-218	-10,123.92	EXCHANGE TRADED FUNDS	218
27/01/2016	Asgard Capital Management Limited	Sale	-185	-8,585.85	EXCHANGE TRADED FUNDS	185
1/02/2016	Asgard Capital Management Limited	Purchase	63	2,972.97	EXCHANGE TRADED FUNDS	63
2/02/2016	Asgard Capital Management Limited	Purchase	297	13,964.94	EXCHANGE TRADED FUNDS	297
3/02/2016	Asgard Capital Management Limited	Sale	-200	-9,120.00	EXCHANGE TRADED FUNDS	200
4/02/2016	Asgard Capital Management Limited	Purchase	454	20,961.18	EXCHANGE TRADED FUNDS	454
4/02/2016	Asgard Capital Management Limited	Purchase	400	18,472.00	EXCHANGE TRADED FUNDS	400
5/02/2016	Asgard Capital Management Limited	Purchase	1,059	49,148.19	EXCHANGE TRADED FUNDS	1,059
5/02/2016	Asgard Capital Management Limited	Sale	-1,059	-49,148.19	EXCHANGE TRADED FUNDS	1,059
9/02/2016	Asgard Capital Management Limited	Purchase	14	633.5	EXCHANGE TRADED FUNDS	14
10/02/2016	Asgard Capital Management Limited	Purchase	88	3,918.64	EXCHANGE TRADED FUNDS	88
10/02/2016	Asgard Capital Management Limited	Sale	-271	-12,070.34	EXCHANGE TRADED FUNDS	271
12/02/2016	Asgard Capital Management Limited	Sale	-260	-11,603.80	EXCHANGE TRADED FUNDS	260
15/02/2016	Asgard Capital Management Limited	Purchase	33	1,493.91	EXCHANGE TRADED FUNDS	33
15/02/2016	Asgard Capital Management Limited	Purchase	35	1,587.95	EXCHANGE TRADED FUNDS	35
15/02/2016	Asgard Capital Management Limited	Purchase	44	1,994.96	EXCHANGE TRADED FUNDS	44
15/02/2016	Asgard Capital Management Limited	Purchase	20	907.4	EXCHANGE TRADED FUNDS	20
15/02/2016	Asgard Capital Management Limited	Purchase	100	4,534.00	EXCHANGE TRADED FUNDS	100
17/02/2016	Asgard Capital Management Limited	Purchase	470	21,624.70	EXCHANGE TRADED FUNDS	470
19/02/2016	Asgard Capital Management Limited	Sale	-2,762	-128,101.56	EXCHANGE TRADED FUNDS	2,762
22/02/2016	Asgard Capital Management Limited	Purchase	12	559.32	EXCHANGE TRADED FUNDS	12
25/02/2016	Asgard Capital Management Limited	Purchase	41	1,865.50	EXCHANGE TRADED FUNDS	41
29/02/2016	Asgard Capital Management Limited	Sale	-316	-14,611.84	EXCHANGE TRADED FUNDS	316
1/03/2016	Asgard Capital Management Limited	Purchase	65	2,990.65	EXCHANGE TRADED FUNDS	65

1/03/2016	Asgard Capital Management Limited	Sale	-307	-14,164.98	EXCHANGE TRADED FUNDS	307
2/03/2016	Asgard Capital Management Limited	Purchase	203	9,599.87	EXCHANGE TRADED FUNDS	203
2/03/2016	Asgard Capital Management Limited	Sale	-904	-42,695.92	EXCHANGE TRADED FUNDS	904
8/03/2016	Asgard Capital Management Limited	Purchase	13	634.01	EXCHANGE TRADED FUNDS	13
8/03/2016	Asgard Capital Management Limited	Sale	-2,307	-111,174.33	EXCHANGE TRADED FUNDS	2,307
10/03/2016	Asgard Capital Management Limited	Purchase	206	9,960.10	EXCHANGE TRADED FUNDS	206
10/03/2016	Asgard Capital Management Limited	Sale	-46	-2,232.38	EXCHANGE TRADED FUNDS	46
10/03/2016	Asgard Capital Management Limited	Purchase	2,307	112,235.55	EXCHANGE TRADED FUNDS	2,307
13/03/2016	Asgard Capital Management Limited	Sale	-927	-45,293.22	EXCHANGE TRADED FUNDS	927
15/03/2016	Asgard Capital Management Limited	Sale	-338	-16,426.80	EXCHANGE TRADED FUNDS	338
15/03/2016	Asgard Capital Management Limited	Purchase	247	11,967.15	EXCHANGE TRADED FUNDS	247
15/03/2016	Asgard Capital Management Limited	Sale	-2,307	-111,405.03	EXCHANGE TRADED FUNDS	2,307
22/03/2016	Asgard Capital Management Limited	Purchase	12	586.32	EXCHANGE TRADED FUNDS	12
22/03/2016	Asgard Capital Management Limited	Purchase	20	977	EXCHANGE TRADED FUNDS	20
23/03/2016	Asgard Capital Management Limited	Sale	-30	-1,459.50	EXCHANGE TRADED FUNDS	30
23/03/2016	Asgard Capital Management Limited	Purchase	246	11,955.60	EXCHANGE TRADED FUNDS	246
23/03/2016	Asgard Capital Management Limited	Purchase	72	3,499.20	EXCHANGE TRADED FUNDS	72
30/03/2016	Asgard Capital Management Limited	Purchase	295	13,977.10	EXCHANGE TRADED FUNDS	295
1/04/2016	Asgard Capital Management Limited	Purchase	63	2,978.01	EXCHANGE TRADED FUNDS	63
4/04/2016	Asgard Capital Management Limited	Sale	-125	-5,927.50	EXCHANGE TRADED FUNDS	125
5/04/2016	Asgard Capital Management Limited	Purchase	254	11,846.56	EXCHANGE TRADED FUNDS	254
5/04/2016	Asgard Capital Management Limited	Sale	-1,059	-49,307.04	EXCHANGE TRADED FUNDS	1,059
5/04/2016	Asgard Capital Management Limited	Sale	-125	-5,815.00	EXCHANGE TRADED FUNDS	125
6/04/2016	Asgard Capital Management Limited	Sale	-305	-14,258.75	EXCHANGE TRADED FUNDS	305
11/04/2016	Asgard Capital Management Limited	Sale	-531	-24,696.81	EXCHANGE TRADED FUNDS	531
11/04/2016	Asgard Capital Management Limited	Sale	-134	-6,224.30	EXCHANGE TRADED FUNDS	134
11/04/2016	Asgard Capital Management Limited	Sale	-167	-7,768.84	EXCHANGE TRADED FUNDS	167
11/04/2016	Asgard Capital Management Limited	Sale	-188	-8,743.88	EXCHANGE TRADED FUNDS	188
11/04/2016	Asgard Capital Management Limited	Sale	-289	-13,467.40	EXCHANGE TRADED FUNDS	289
11/04/2016	Asgard Capital Management Limited	Sale	-1,071	-49,897.89	EXCHANGE TRADED FUNDS	1,071
12/04/2016	Asgard Capital Management Limited	Purchase	14	656.32	EXCHANGE TRADED FUNDS	14
15/04/2016	Asgard Capital Management Limited	Sale	-405	-19,735.65	EXCHANGE TRADED FUNDS	405
18/04/2016	Asgard Capital Management Limited	Sale	-497	-24,059.77	EXCHANGE TRADED FUNDS	497
18/04/2016	Asgard Capital Management Limited	Purchase	369	18,003.51	EXCHANGE TRADED FUNDS	369
21/04/2016	Asgard Capital Management Limited	Purchase	11	548.24	EXCHANGE TRADED FUNDS	11
22/04/2016	Asgard Capital Management Limited	Purchase	181	8,975.79	EXCHANGE TRADED FUNDS	181
26/04/2016	Asgard Capital Management Limited	Sale	-131	-6,488.43	EXCHANGE TRADED FUNDS	131
27/04/2016	Asgard Capital Management Limited	Sale	-249	-12,268.23	EXCHANGE TRADED FUNDS	249
28/04/2016	Asgard Capital Management Limited	Sale	-90	-4,434.30	EXCHANGE TRADED FUNDS	90
3/05/2016	Asgard Capital Management Limited	Sale	-705	-35,200.65	EXCHANGE TRADED FUNDS	705
4/05/2016	Asgard Capital Management Limited	Purchase	59	2,950.59	EXCHANGE TRADED FUNDS	59
5/05/2016	Asgard Capital Management Limited	Sale	-223	-11,156.69	EXCHANGE TRADED FUNDS	223
10/05/2016	Asgard Capital Management Limited	Purchase	13	654.16	EXCHANGE TRADED FUNDS	13

11/05/2016	Asgard Capital Management Limited	Sale	-350	-17,797.50	EXCHANGE TRADED FUNDS	350
16/05/2016	Asgard Capital Management Limited	Sale	-25	-1,261.25	EXCHANGE TRADED FUNDS	25
16/05/2016	Asgard Capital Management Limited	Purchase	27	1,363.50	EXCHANGE TRADED FUNDS	27
16/05/2016	Asgard Capital Management Limited	Sale	-18	-908.82	EXCHANGE TRADED FUNDS	18
16/05/2016	Asgard Capital Management Limited	Sale	-22	-1,110.78	EXCHANGE TRADED FUNDS	22
17/05/2016	Asgard Capital Management Limited	Purchase	292	14,953.32	EXCHANGE TRADED FUNDS	292
17/05/2016	Asgard Capital Management Limited	Purchase	389	19,947.92	EXCHANGE TRADED FUNDS	389
17/05/2016	Asgard Capital Management Limited	Purchase	234	11,999.52	EXCHANGE TRADED FUNDS	234
	<b>Total</b>		<b>-3,082</b>	<b>-126,704.83</b>		
	<b>Asgard Capital Management Limited Total :</b>		<b>-3,082</b>	<b>-126,704.83</b>		

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**BT Funds Management Limited**


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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
28/08/2015	Asgard Capital Management Limited	Purchase	31	1,550.00	EXCHANGE TRADED FUNDS	31
28/08/2015	Asgard Capital Management Limited	Sale	-31	-1,550.00	EXCHANGE TRADED FUNDS	31
28/08/2015	Asgard Capital Management Limited	Purchase	65	3,214.90	EXCHANGE TRADED FUNDS	65
28/08/2015	Asgard Capital Management Limited	Purchase	10	500	EXCHANGE TRADED FUNDS	10
4/09/2015	Asgard Capital Management Limited	Sale	-220	-10,476.40	EXCHANGE TRADED FUNDS	220
10/09/2015	Asgard Capital Management Limited	Sale	-278	-13,471.88	EXCHANGE TRADED FUNDS	278
18/09/2015	Asgard Capital Management Limited	Purchase	1,182	58,024.38	EXCHANGE TRADED FUNDS	1,182
18/09/2015	Asgard Capital Management Limited	Purchase	660	32,465.40	EXCHANGE TRADED FUNDS	660
18/09/2015	Asgard Capital Management Limited	Sale	-1,084	-53,083.48	EXCHANGE TRADED FUNDS	1,084
22/09/2015	Asgard Capital Management Limited	Purchase	629	30,336.67	EXCHANGE TRADED FUNDS	629
8/10/2015	Asgard Capital Management Limited	Sale	-200	-9,878.00	EXCHANGE TRADED FUNDS	200
8/10/2015	Asgard Capital Management Limited	Purchase	200	9,878.00	EXCHANGE TRADED FUNDS	200
9/10/2015	Asgard Capital Management Limited	Sale	-273	-13,589.94	EXCHANGE TRADED FUNDS	273
12/10/2015	Asgard Capital Management Limited	Sale	-201	-9,963.57	EXCHANGE TRADED FUNDS	201
13/10/2015	Asgard Capital Management Limited	Sale	-81	-3,979.53	EXCHANGE TRADED FUNDS	81
14/10/2015	Asgard Capital Management Limited	Purchase	1,375	67,430.00	EXCHANGE TRADED FUNDS	1,375
14/10/2015	Asgard Capital Management Limited	Purchase	207	10,149.21	EXCHANGE TRADED FUNDS	207
14/10/2015	Asgard Capital Management Limited	Purchase	270	13,284.00	EXCHANGE TRADED FUNDS	270
15/10/2015	Asgard Capital Management Limited	Purchase	62	3,066.52	EXCHANGE TRADED FUNDS	62
15/10/2015	Asgard Capital Management Limited	Purchase	37	1,830.39	EXCHANGE TRADED FUNDS	37
16/10/2015	Asgard Capital Management Limited	Sale	-254	-12,674.60	EXCHANGE TRADED FUNDS	254
20/10/2015	Asgard Capital Management Limited	Purchase	67	3,333.92	EXCHANGE TRADED FUNDS	67
20/10/2015	Asgard Capital Management Limited	Purchase	36	1,791.36	EXCHANGE TRADED FUNDS	36
22/10/2015	Asgard Capital Management Limited	Purchase	67	3,319.18	EXCHANGE TRADED FUNDS	67
26/10/2015	Asgard Capital Management Limited	Sale	-346	-17,642.54	EXCHANGE TRADED FUNDS	346
26/10/2015	Asgard Capital Management Limited	Sale	-68	-3,459.16	EXCHANGE TRADED FUNDS	68
27/10/2015	Asgard Capital Management Limited	Sale	-559	-28,335.71	EXCHANGE TRADED FUNDS	559
27/10/2015	Asgard Capital Management Limited	Sale	-392	-19,878.32	EXCHANGE TRADED FUNDS	392
27/10/2015	Asgard Capital Management Limited	Sale	-468	-23,736.96	EXCHANGE TRADED FUNDS	468

28/10/2015	Asgard Capital Management Limited	Sale	-116	-5,863.80	EXCHANGE TRADED FUNDS	116
30/10/2015	Asgard Capital Management Limited	Purchase	1,076	53,423.40	EXCHANGE TRADED FUNDS	1,076
4/11/2015	Asgard Capital Management Limited	Sale	-199	-9,951.99	EXCHANGE TRADED FUNDS	199
9/11/2015	Asgard Capital Management Limited	Purchase	604	29,795.32	EXCHANGE TRADED FUNDS	604
10/11/2015	Asgard Capital Management Limited	Purchase	381	18,459.45	EXCHANGE TRADED FUNDS	381
13/11/2015	Asgard Capital Management Limited	Sale	-423	-20,316.69	EXCHANGE TRADED FUNDS	423
18/11/2015	Asgard Capital Management Limited	Purchase	29	1,410.85	EXCHANGE TRADED FUNDS	29
18/11/2015	Asgard Capital Management Limited	Sale	-246	-11,977.74	EXCHANGE TRADED FUNDS	246
18/11/2015	Asgard Capital Management Limited	Sale	-389	-19,041.55	EXCHANGE TRADED FUNDS	389
19/11/2015	Asgard Capital Management Limited	Purchase	178	8,834.14	EXCHANGE TRADED FUNDS	178
20/11/2015	Asgard Capital Management Limited	Purchase	737	36,953.18	EXCHANGE TRADED FUNDS	737
20/11/2015	Asgard Capital Management Limited	Sale	-697	-34,996.37	EXCHANGE TRADED FUNDS	697
26/11/2015	Asgard Capital Management Limited	Sale	-695	-34,534.55	EXCHANGE TRADED FUNDS	695
26/11/2015	Asgard Capital Management Limited	Purchase	695	34,534.55	EXCHANGE TRADED FUNDS	695
27/11/2015	Asgard Capital Management Limited	Purchase	24	1,196.40	EXCHANGE TRADED FUNDS	24
27/11/2015	Asgard Capital Management Limited	Purchase	69	3,441.72	EXCHANGE TRADED FUNDS	69
27/11/2015	Asgard Capital Management Limited	Sale	-557	-27,627.20	EXCHANGE TRADED FUNDS	557
1/12/2015	Asgard Capital Management Limited	Sale	-31	-1,558.06	EXCHANGE TRADED FUNDS	31
4/12/2015	Asgard Capital Management Limited	Sale	-155	-7,591.90	EXCHANGE TRADED FUNDS	155
8/12/2015	Asgard Capital Management Limited	Sale	-408	-19,890.00	EXCHANGE TRADED FUNDS	408
9/12/2015	Asgard Capital Management Limited	Purchase	605	29,300.15	EXCHANGE TRADED FUNDS	605
11/12/2015	Asgard Capital Management Limited	Purchase	94	4,508.24	EXCHANGE TRADED FUNDS	94
11/12/2015	Asgard Capital Management Limited	Purchase	77	3,692.15	EXCHANGE TRADED FUNDS	77
17/12/2015	Asgard Capital Management Limited	Sale	-605	-29,554.25	EXCHANGE TRADED FUNDS	605
17/12/2015	Asgard Capital Management Limited	Purchase	46	2,244.80	EXCHANGE TRADED FUNDS	46
22/12/2015	Asgard Capital Management Limited	Sale	-558	-27,224.82	EXCHANGE TRADED FUNDS	558
4/01/2016	Asgard Capital Management Limited	Purchase	604	30,049.00	EXCHANGE TRADED FUNDS	604
11/01/2016	Asgard Capital Management Limited	Purchase	6	0	EXCHANGE TRADED FUNDS	6
11/01/2016	Asgard Capital Management Limited	Purchase	25	0	EXCHANGE TRADED FUNDS	25
11/01/2016	Asgard Capital Management Limited	Purchase	35	0	EXCHANGE TRADED FUNDS	35
11/01/2016	Asgard Capital Management Limited	Purchase	11	0	EXCHANGE TRADED FUNDS	11
11/01/2016	Asgard Capital Management Limited	Purchase	13	0	EXCHANGE TRADED FUNDS	13
11/01/2016	Asgard Capital Management Limited	Purchase	36	0	EXCHANGE TRADED FUNDS	36
11/01/2016	Asgard Capital Management Limited	Purchase	9	0	EXCHANGE TRADED FUNDS	9
11/01/2016	Asgard Capital Management Limited	Purchase	7	0	EXCHANGE TRADED FUNDS	7
11/01/2016	Asgard Capital Management Limited	Purchase	22	0	EXCHANGE TRADED FUNDS	22
11/01/2016	Asgard Capital Management Limited	Purchase	18	0	EXCHANGE TRADED FUNDS	18
11/01/2016	Asgard Capital Management Limited	Purchase	37	0	EXCHANGE TRADED FUNDS	37
11/01/2016	Asgard Capital Management Limited	Purchase	10	0	EXCHANGE TRADED FUNDS	10
13/01/2016	Asgard Capital Management Limited	Sale	-25	0	EXCHANGE TRADED FUNDS	25
13/01/2016	Asgard Capital Management Limited	Purchase	25	1,229.25	EXCHANGE TRADED FUNDS	25
13/01/2016	Asgard Capital Management Limited	Sale	-6	0	EXCHANGE TRADED FUNDS	6
13/01/2016	Asgard Capital Management Limited	Purchase	6	295.02	EXCHANGE TRADED FUNDS	6

13/01/2016	Asgard Capital Management Limited	Sale	-7	0	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Purchase	7	344.19	EXCHANGE TRADED FUNDS	7
13/01/2016	Asgard Capital Management Limited	Sale	-13	0	EXCHANGE TRADED FUNDS	13
13/01/2016	Asgard Capital Management Limited	Purchase	13	639.21	EXCHANGE TRADED FUNDS	13
13/01/2016	Asgard Capital Management Limited	Sale	-35	0	EXCHANGE TRADED FUNDS	35
13/01/2016	Asgard Capital Management Limited	Purchase	35	1,720.95	EXCHANGE TRADED FUNDS	35
13/01/2016	Asgard Capital Management Limited	Sale	-10	0	EXCHANGE TRADED FUNDS	10
13/01/2016	Asgard Capital Management Limited	Purchase	10	491.7	EXCHANGE TRADED FUNDS	10
13/01/2016	Asgard Capital Management Limited	Sale	-37	0	EXCHANGE TRADED FUNDS	37
13/01/2016	Asgard Capital Management Limited	Purchase	37	1,819.29	EXCHANGE TRADED FUNDS	37
13/01/2016	Asgard Capital Management Limited	Sale	-9	0	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Purchase	9	442.53	EXCHANGE TRADED FUNDS	9
13/01/2016	Asgard Capital Management Limited	Sale	-22	0	EXCHANGE TRADED FUNDS	22
13/01/2016	Asgard Capital Management Limited	Purchase	22	1,081.74	EXCHANGE TRADED FUNDS	22
13/01/2016	Asgard Capital Management Limited	Sale	-18	0	EXCHANGE TRADED FUNDS	18
13/01/2016	Asgard Capital Management Limited	Purchase	18	885.06	EXCHANGE TRADED FUNDS	18
13/01/2016	Asgard Capital Management Limited	Sale	-11	0	EXCHANGE TRADED FUNDS	11
13/01/2016	Asgard Capital Management Limited	Purchase	11	540.87	EXCHANGE TRADED FUNDS	11
13/01/2016	Asgard Capital Management Limited	Sale	-36	0	EXCHANGE TRADED FUNDS	36
13/01/2016	Asgard Capital Management Limited	Purchase	36	1,770.12	EXCHANGE TRADED FUNDS	36
2/02/2016	Asgard Capital Management Limited	Sale	-640	-29,952.00	EXCHANGE TRADED FUNDS	640
2/02/2016	Asgard Capital Management Limited	Purchase	960	44,640.00	EXCHANGE TRADED FUNDS	960
5/02/2016	Asgard Capital Management Limited	Sale	-21	-969.99	EXCHANGE TRADED FUNDS	21
15/02/2016	Asgard Capital Management Limited	Purchase	621	27,988.47	EXCHANGE TRADED FUNDS	621
16/02/2016	Asgard Capital Management Limited	Purchase	59	2,701.02	EXCHANGE TRADED FUNDS	59
16/02/2016	Asgard Capital Management Limited	Sale	-778	-35,328.98	EXCHANGE TRADED FUNDS	778
19/02/2016	Asgard Capital Management Limited	Sale	-1,126	-52,302.70	EXCHANGE TRADED FUNDS	1,126
19/02/2016	Asgard Capital Management Limited	Purchase	2,762	128,101.56	EXCHANGE TRADED FUNDS	2,762
22/02/2016	Asgard Capital Management Limited	Sale	-629	-29,437.20	EXCHANGE TRADED FUNDS	629
22/02/2016	Asgard Capital Management Limited	Sale	-439	-20,584.71	EXCHANGE TRADED FUNDS	439
22/02/2016	Asgard Capital Management Limited	Purchase	439	20,584.71	EXCHANGE TRADED FUNDS	439
24/02/2016	Asgard Capital Management Limited	Sale	-82	-3,769.54	EXCHANGE TRADED FUNDS	82
24/02/2016	Asgard Capital Management Limited	Sale	-149	-6,830.16	EXCHANGE TRADED FUNDS	149
25/02/2016	Asgard Capital Management Limited	Sale	-145	-6,680.15	EXCHANGE TRADED FUNDS	145
25/02/2016	Asgard Capital Management Limited	Sale	-244	-11,236.20	EXCHANGE TRADED FUNDS	244
1/03/2016	Asgard Capital Management Limited	Sale	-1,742	-79,853.28	EXCHANGE TRADED FUNDS	1,742
1/03/2016	Asgard Capital Management Limited	Sale	-2,012	-93,236.08	EXCHANGE TRADED FUNDS	2,012
4/03/2016	Asgard Capital Management Limited	Sale	-274	-13,152.00	EXCHANGE TRADED FUNDS	274
7/03/2016	Asgard Capital Management Limited	Sale	-290	-14,038.90	EXCHANGE TRADED FUNDS	290
8/03/2016	Asgard Capital Management Limited	Purchase	1,454	70,068.26	EXCHANGE TRADED FUNDS	1,454
8/03/2016	Asgard Capital Management Limited	Purchase	2,307	111,174.33	EXCHANGE TRADED FUNDS	2,307
9/03/2016	Asgard Capital Management Limited	Sale	-610	-29,469.10	EXCHANGE TRADED FUNDS	610
10/03/2016	Asgard Capital Management Limited	Purchase	512	24,954.88	EXCHANGE TRADED FUNDS	512

10/03/2016	Asgard Capital Management Limited	Sale	-2,307	-112,235.55	EXCHANGE TRADED FUNDS	2,307
11/03/2016	Asgard Capital Management Limited	Sale	-193	-9,387.52	EXCHANGE TRADED FUNDS	193
15/03/2016	Asgard Capital Management Limited	Purchase	411	19,954.05	EXCHANGE TRADED FUNDS	411
15/03/2016	Asgard Capital Management Limited	Purchase	268	12,984.60	EXCHANGE TRADED FUNDS	268
15/03/2016	Asgard Capital Management Limited	Sale	-1,183	-57,127.07	EXCHANGE TRADED FUNDS	1,183
15/03/2016	Asgard Capital Management Limited	Purchase	1,183	57,127.07	EXCHANGE TRADED FUNDS	1,183
15/03/2016	Asgard Capital Management Limited	Purchase	2,307	111,405.03	EXCHANGE TRADED FUNDS	2,307
16/03/2016	Asgard Capital Management Limited	Sale	-290	-14,004.10	EXCHANGE TRADED FUNDS	290
21/03/2016	Asgard Capital Management Limited	Sale	-205	-9,995.80	EXCHANGE TRADED FUNDS	205
22/03/2016	Asgard Capital Management Limited	Sale	-506	-24,657.38	EXCHANGE TRADED FUNDS	506
22/03/2016	Asgard Capital Management Limited	Sale	-209	-10,163.67	EXCHANGE TRADED FUNDS	209
23/03/2016	Asgard Capital Management Limited	Purchase	122	5,925.54	EXCHANGE TRADED FUNDS	122
23/03/2016	Asgard Capital Management Limited	Sale	-30	-1,455.00	EXCHANGE TRADED FUNDS	30
23/03/2016	Asgard Capital Management Limited	Sale	-34	-1,654.44	EXCHANGE TRADED FUNDS	34
23/03/2016	Asgard Capital Management Limited	Purchase	34	1,654.44	EXCHANGE TRADED FUNDS	34
24/03/2016	Asgard Capital Management Limited	Sale	-58	-2,812.42	EXCHANGE TRADED FUNDS	58
29/03/2016	Asgard Capital Management Limited	Sale	-164	-7,888.40	EXCHANGE TRADED FUNDS	164
30/03/2016	Asgard Capital Management Limited	Sale	-144	-6,858.72	EXCHANGE TRADED FUNDS	144
30/03/2016	Asgard Capital Management Limited	Sale	-2,358	-112,217.22	EXCHANGE TRADED FUNDS	2,358
1/04/2016	Asgard Capital Management Limited	Sale	-405	-19,213.20	EXCHANGE TRADED FUNDS	405
5/04/2016	Asgard Capital Management Limited	Purchase	125	5,815.00	EXCHANGE TRADED FUNDS	125
6/04/2016	Asgard Capital Management Limited	Purchase	305	14,258.75	EXCHANGE TRADED FUNDS	305
8/04/2016	Asgard Capital Management Limited	Sale	-213	-9,957.75	EXCHANGE TRADED FUNDS	213
8/04/2016	Asgard Capital Management Limited	Sale	-360	-16,880.40	EXCHANGE TRADED FUNDS	360
12/04/2016	Asgard Capital Management Limited	Sale	-305	-14,277.05	EXCHANGE TRADED FUNDS	305
12/04/2016	Asgard Capital Management Limited	Sale	-125	-5,858.75	EXCHANGE TRADED FUNDS	125
15/04/2016	Asgard Capital Management Limited	Sale	-206	-9,986.88	EXCHANGE TRADED FUNDS	206
15/04/2016	Asgard Capital Management Limited	Sale	-400	-19,492.00	EXCHANGE TRADED FUNDS	400
15/04/2016	Asgard Capital Management Limited	Purchase	405	19,735.65	EXCHANGE TRADED FUNDS	405
15/04/2016	Asgard Capital Management Limited	Purchase	400	19,492.00	EXCHANGE TRADED FUNDS	400
19/04/2016	Asgard Capital Management Limited	Sale	-135	-6,621.75	EXCHANGE TRADED FUNDS	135
20/04/2016	Asgard Capital Management Limited	Sale	-650	-31,980.00	EXCHANGE TRADED FUNDS	650
21/04/2016	Asgard Capital Management Limited	Sale	-405	-20,140.65	EXCHANGE TRADED FUNDS	405
2/05/2016	Asgard Capital Management Limited	Purchase	491	24,245.58	EXCHANGE TRADED FUNDS	491
3/05/2016	Asgard Capital Management Limited	Sale	-340	-16,962.60	EXCHANGE TRADED FUNDS	340
4/05/2016	Asgard Capital Management Limited	Sale	-387	-19,334.52	EXCHANGE TRADED FUNDS	387
4/05/2016	Asgard Capital Management Limited	Sale	-518	-25,889.64	EXCHANGE TRADED FUNDS	518
9/05/2016	Asgard Capital Management Limited	Sale	-99	-4,962.87	EXCHANGE TRADED FUNDS	99
12/05/2016	Asgard Capital Management Limited	Sale	-1,018	-51,643.14	EXCHANGE TRADED FUNDS	1,018
12/05/2016	Asgard Capital Management Limited	Purchase	196	9,956.80	EXCHANGE TRADED FUNDS	196
13/05/2016	Asgard Capital Management Limited	Sale	-241	-12,192.19	EXCHANGE TRADED FUNDS	241
13/05/2016	Asgard Capital Management Limited	Purchase	241	12,192.19	EXCHANGE TRADED FUNDS	241
16/05/2016	Asgard Capital Management Limited	Sale	-1,454	-73,994.06	EXCHANGE TRADED FUNDS	1,454

17/05/2016	Asgard Capital Management Limited	Purchase	429	21,981.96	EXCHANGE TRADED FUNDS	429
17/05/2016	Asgard Capital Management Limited	Purchase	243	12,473.19	EXCHANGE TRADED FUNDS	243
19/05/2016	Asgard Capital Management Limited	Sale	-196	-10,013.64	EXCHANGE TRADED FUNDS	196
19/05/2016	Asgard Capital Management Limited	Sale	-419	-21,402.52	EXCHANGE TRADED FUNDS	419
19/05/2016	Asgard Capital Management Limited	Purchase	523	26,453.34	EXCHANGE TRADED FUNDS	523
19/05/2016	Asgard Capital Management Limited	Sale	-398	-20,083.08	EXCHANGE TRADED FUNDS	398
20/05/2016	Asgard Capital Management Limited	Sale	-145	-7,366.00	EXCHANGE TRADED FUNDS	145
	<b>Total</b>		<b>-7,672</b>	<b>-372,254.35</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
26/08/2015	BT Portfolio Services Limited	Purchase	50	2,444.34	EXCHANGE TRADED FUNDS	50
26/08/2015	BT Portfolio Services Limited	Purchase	453	22,061.19	EXCHANGE TRADED FUNDS	453
26/08/2015	BT Portfolio Services Limited	Purchase	1,033	49,899.07	EXCHANGE TRADED FUNDS	1,033
26/08/2015	BT Portfolio Services Limited	Purchase	555	26,842.85	EXCHANGE TRADED FUNDS	555
26/08/2015	BT Portfolio Services Limited	Purchase	101	4,960.09	EXCHANGE TRADED FUNDS	101
26/08/2015	BT Portfolio Services Limited	Sale	-497	-24,122.84	EXCHANGE TRADED FUNDS	497
26/08/2015	BT Portfolio Services Limited	Sale	-1,144	-54,986.59	EXCHANGE TRADED FUNDS	1,144
27/08/2015	BT Portfolio Services Limited	Sale	-1,000	-49,154.20	EXCHANGE TRADED FUNDS	1,000
27/08/2015	BT Portfolio Services Limited	Sale	-685	-33,788.93	EXCHANGE TRADED FUNDS	685
27/08/2015	BT Portfolio Services Limited	Purchase	121	6,013.74	EXCHANGE TRADED FUNDS	121
27/08/2015	BT Portfolio Services Limited	Purchase	29	1,468.65	EXCHANGE TRADED FUNDS	29
27/08/2015	BT Portfolio Services Limited	Purchase	527	26,059.62	EXCHANGE TRADED FUNDS	527
27/08/2015	BT Portfolio Services Limited	Purchase	500	25,042.45	EXCHANGE TRADED FUNDS	500
27/08/2015	BT Portfolio Services Limited	Purchase	231	11,226.60	EXCHANGE TRADED FUNDS	231
27/08/2015	BT Portfolio Services Limited	Sale	-231	-11,226.60	EXCHANGE TRADED FUNDS	231
28/08/2015	BT Portfolio Services Limited	Sale	-660	-32,518.20	EXCHANGE TRADED FUNDS	660
28/08/2015	BT Portfolio Services Limited	Sale	-608	-29,956.16	EXCHANGE TRADED FUNDS	608
28/08/2015	BT Portfolio Services Limited	Purchase	1,268	62,474.36	EXCHANGE TRADED FUNDS	1,268
28/08/2015	BT Portfolio Services Limited	Sale	-845	-42,028.02	EXCHANGE TRADED FUNDS	845
28/08/2015	BT Portfolio Services Limited	Purchase	1,003	49,915.60	EXCHANGE TRADED FUNDS	1,003
28/08/2015	BT Portfolio Services Limited	Sale	-756	-37,499.04	EXCHANGE TRADED FUNDS	756
28/08/2015	BT Portfolio Services Limited	Sale	-2,000	-98,767.80	EXCHANGE TRADED FUNDS	2,000
28/08/2015	BT Portfolio Services Limited	Sale	-270	-13,266.56	EXCHANGE TRADED FUNDS	270
28/08/2015	BT Portfolio Services Limited	Sale	-1,000	-49,413.90	EXCHANGE TRADED FUNDS	1,000
28/08/2015	BT Portfolio Services Limited	Sale	-700	-34,613.67	EXCHANGE TRADED FUNDS	700
28/08/2015	BT Portfolio Services Limited	Sale	-1,500	-74,180.85	EXCHANGE TRADED FUNDS	1,500
28/08/2015	BT Portfolio Services Limited	Sale	-729	-35,917.83	EXCHANGE TRADED FUNDS	729
28/08/2015	BT Portfolio Services Limited	Purchase	729	35,917.83	EXCHANGE TRADED FUNDS	729
31/08/2015	BT Portfolio Services Limited	Sale	-1,644	-80,398.83	EXCHANGE TRADED FUNDS	1,644
31/08/2015	BT Portfolio Services Limited	Sale	-560	-27,392.46	EXCHANGE TRADED FUNDS	560
31/08/2015	BT Portfolio Services Limited	Sale	-1,655	-80,639.21	EXCHANGE TRADED FUNDS	1,655
31/08/2015	BT Portfolio Services Limited	Sale	-655	-31,901.45	EXCHANGE TRADED FUNDS	655
31/08/2015	BT Portfolio Services Limited	Sale	-552	-26,890.24	EXCHANGE TRADED FUNDS	552

31/08/2015	BT Portfolio Services Limited	Sale	-339	-16,489.91	EXCHANGE TRADED FUNDS	339
31/08/2015	BT Portfolio Services Limited	Sale	-240	-11,619.00	EXCHANGE TRADED FUNDS	240
31/08/2015	BT Portfolio Services Limited	Purchase	229	11,250.47	EXCHANGE TRADED FUNDS	229
31/08/2015	BT Portfolio Services Limited	Purchase	204	10,013.97	EXCHANGE TRADED FUNDS	204
1/09/2015	BT Portfolio Services Limited	Sale	-326	-15,905.05	EXCHANGE TRADED FUNDS	326
1/09/2015	BT Portfolio Services Limited	Sale	-102	-4,949.42	EXCHANGE TRADED FUNDS	102
1/09/2015	BT Portfolio Services Limited	Sale	-183	-8,873.93	EXCHANGE TRADED FUNDS	183
1/09/2015	BT Portfolio Services Limited	Purchase	30	1,493.44	EXCHANGE TRADED FUNDS	30
1/09/2015	BT Portfolio Services Limited	Sale	-265	-12,832.07	EXCHANGE TRADED FUNDS	265
1/09/2015	BT Portfolio Services Limited	Purchase	945	45,733.28	EXCHANGE TRADED FUNDS	945
1/09/2015	BT Portfolio Services Limited	Sale	-249	-12,015.27	EXCHANGE TRADED FUNDS	249
1/09/2015	BT Portfolio Services Limited	Purchase	420	20,389.53	EXCHANGE TRADED FUNDS	420
1/09/2015	BT Portfolio Services Limited	Purchase	400	19,416.36	EXCHANGE TRADED FUNDS	400
1/09/2015	BT Portfolio Services Limited	Sale	-249	-12,015.27	EXCHANGE TRADED FUNDS	249
1/09/2015	BT Portfolio Services Limited	Purchase	309	14,982.67	EXCHANGE TRADED FUNDS	309
2/09/2015	BT Portfolio Services Limited	Sale	-894	-42,291.47	EXCHANGE TRADED FUNDS	894
2/09/2015	BT Portfolio Services Limited	Sale	-425	-20,074.66	EXCHANGE TRADED FUNDS	425
2/09/2015	BT Portfolio Services Limited	Sale	-580	-27,548.43	EXCHANGE TRADED FUNDS	580
2/09/2015	BT Portfolio Services Limited	Sale	-191	-9,038.06	EXCHANGE TRADED FUNDS	191
2/09/2015	BT Portfolio Services Limited	Purchase	840	39,920.33	EXCHANGE TRADED FUNDS	840
2/09/2015	BT Portfolio Services Limited	Sale	-294	-13,902.20	EXCHANGE TRADED FUNDS	294
2/09/2015	BT Portfolio Services Limited	Sale	-2,130	-100,995.65	EXCHANGE TRADED FUNDS	2,130
2/09/2015	BT Portfolio Services Limited	Sale	-692	-32,749.52	EXCHANGE TRADED FUNDS	692
2/09/2015	BT Portfolio Services Limited	Sale	-576	-27,340.93	EXCHANGE TRADED FUNDS	576
2/09/2015	BT Portfolio Services Limited	Sale	-125	-5,909.91	EXCHANGE TRADED FUNDS	125
2/09/2015	BT Portfolio Services Limited	Sale	-188	-8,890.73	EXCHANGE TRADED FUNDS	188
2/09/2015	BT Portfolio Services Limited	Sale	-668	-32,041.02	EXCHANGE TRADED FUNDS	668
2/09/2015	BT Portfolio Services Limited	Sale	-1,500	-71,872.95	EXCHANGE TRADED FUNDS	1,500
3/09/2015	BT Portfolio Services Limited	Purchase	155	7,451.55	EXCHANGE TRADED FUNDS	155
3/09/2015	BT Portfolio Services Limited	Sale	-200	-9,661.66	EXCHANGE TRADED FUNDS	200
3/09/2015	BT Portfolio Services Limited	Sale	-485	-23,529.82	EXCHANGE TRADED FUNDS	485
3/09/2015	BT Portfolio Services Limited	Sale	-194	-9,192.24	EXCHANGE TRADED FUNDS	194
3/09/2015	BT Portfolio Services Limited	Sale	-376	-17,955.28	EXCHANGE TRADED FUNDS	376
3/09/2015	BT Portfolio Services Limited	Purchase	605	28,991.66	EXCHANGE TRADED FUNDS	605
3/09/2015	BT Portfolio Services Limited	Sale	-259	-12,289.55	EXCHANGE TRADED FUNDS	259
3/09/2015	BT Portfolio Services Limited	Sale	-3,212	-154,336.60	EXCHANGE TRADED FUNDS	3,212
3/09/2015	BT Portfolio Services Limited	Purchase	3,212	154,336.60	EXCHANGE TRADED FUNDS	3,212
3/09/2015	BT Portfolio Services Limited	Purchase	259	12,289.55	EXCHANGE TRADED FUNDS	259
4/09/2015	BT Portfolio Services Limited	Purchase	810	38,422.27	EXCHANGE TRADED FUNDS	810
4/09/2015	BT Portfolio Services Limited	Purchase	107	5,152.01	EXCHANGE TRADED FUNDS	107
4/09/2015	BT Portfolio Services Limited	Purchase	627	29,981.89	EXCHANGE TRADED FUNDS	627
4/09/2015	BT Portfolio Services Limited	Sale	-380	-18,017.47	EXCHANGE TRADED FUNDS	380
4/09/2015	BT Portfolio Services Limited	Sale	-337	-15,977.91	EXCHANGE TRADED FUNDS	337



4/09/2015	BT Portfolio Services Limited	Purchase	335	15,908.65	EXCHANGE TRADED FUNDS	335
4/09/2015	BT Portfolio Services Limited	Purchase	75	3,591.34	EXCHANGE TRADED FUNDS	75
4/09/2015	BT Portfolio Services Limited	Sale	-4,807	-228,092.15	EXCHANGE TRADED FUNDS	4,807
4/09/2015	BT Portfolio Services Limited	Purchase	4,807	228,092.15	EXCHANGE TRADED FUNDS	4,807
7/09/2015	BT Portfolio Services Limited	Purchase	210	10,055.01	EXCHANGE TRADED FUNDS	210
7/09/2015	BT Portfolio Services Limited	Sale	-1,265	-60,125.45	EXCHANGE TRADED FUNDS	1,265
7/09/2015	BT Portfolio Services Limited	Sale	-570	-27,092.10	EXCHANGE TRADED FUNDS	570
7/09/2015	BT Portfolio Services Limited	Sale	-280	-13,308.40	EXCHANGE TRADED FUNDS	280
7/09/2015	BT Portfolio Services Limited	Sale	-179	-8,507.87	EXCHANGE TRADED FUNDS	179
7/09/2015	BT Portfolio Services Limited	Sale	-229	-10,884.37	EXCHANGE TRADED FUNDS	229
7/09/2015	BT Portfolio Services Limited	Purchase	280	13,308.40	EXCHANGE TRADED FUNDS	280
7/09/2015	BT Portfolio Services Limited	Purchase	179	8,507.87	EXCHANGE TRADED FUNDS	179
7/09/2015	BT Portfolio Services Limited	Purchase	229	10,884.37	EXCHANGE TRADED FUNDS	229
7/09/2015	BT Portfolio Services Limited	Purchase	1,835	87,217.55	EXCHANGE TRADED FUNDS	1,835
7/09/2015	BT Portfolio Services Limited	Sale	-4,300	-202,212.23	EXCHANGE TRADED FUNDS	4,300
7/09/2015	BT Portfolio Services Limited	Purchase	210	10,052.89	EXCHANGE TRADED FUNDS	210
7/09/2015	BT Portfolio Services Limited	Sale	-64	-2,996.62	EXCHANGE TRADED FUNDS	64
7/09/2015	BT Portfolio Services Limited	Sale	-540	-25,343.66	EXCHANGE TRADED FUNDS	540
7/09/2015	BT Portfolio Services Limited	Sale	-575	-26,988.66	EXCHANGE TRADED FUNDS	575
7/09/2015	BT Portfolio Services Limited	Sale	-482	-22,665.86	EXCHANGE TRADED FUNDS	482
7/09/2015	BT Portfolio Services Limited	Purchase	208	9,887.22	EXCHANGE TRADED FUNDS	208
7/09/2015	BT Portfolio Services Limited	Purchase	104	4,961.78	EXCHANGE TRADED FUNDS	104
7/09/2015	BT Portfolio Services Limited	Sale	-236	-11,170.16	EXCHANGE TRADED FUNDS	236
8/09/2015	BT Portfolio Services Limited	Sale	-4,300	-206,207.79	EXCHANGE TRADED FUNDS	4,300
8/09/2015	BT Portfolio Services Limited	Purchase	104	5,015.86	EXCHANGE TRADED FUNDS	104
8/09/2015	BT Portfolio Services Limited	Purchase	378	18,199.23	EXCHANGE TRADED FUNDS	378
8/09/2015	BT Portfolio Services Limited	Sale	-1,226	-58,633.94	EXCHANGE TRADED FUNDS	1,226
8/09/2015	BT Portfolio Services Limited	Sale	-1,843	-88,400.05	EXCHANGE TRADED FUNDS	1,843
8/09/2015	BT Portfolio Services Limited	Sale	-535	-25,616.92	EXCHANGE TRADED FUNDS	535
8/09/2015	BT Portfolio Services Limited	Purchase	185	8,879.33	EXCHANGE TRADED FUNDS	185
8/09/2015	BT Portfolio Services Limited	Sale	-53	-2,507.66	EXCHANGE TRADED FUNDS	53
8/09/2015	BT Portfolio Services Limited	Sale	-253	-12,100.08	EXCHANGE TRADED FUNDS	253
8/09/2015	BT Portfolio Services Limited	Sale	-85	-4,046.21	EXCHANGE TRADED FUNDS	85
8/09/2015	BT Portfolio Services Limited	Sale	-4,300	-206,207.79	EXCHANGE TRADED FUNDS	4,300
8/09/2015	BT Portfolio Services Limited	Purchase	4,300	206,207.79	EXCHANGE TRADED FUNDS	4,300
9/09/2015	BT Portfolio Services Limited	Purchase	546	26,888.64	EXCHANGE TRADED FUNDS	546
9/09/2015	BT Portfolio Services Limited	Sale	-57	-2,765.78	EXCHANGE TRADED FUNDS	57
9/09/2015	BT Portfolio Services Limited	Sale	-445	-21,897.69	EXCHANGE TRADED FUNDS	445
9/09/2015	BT Portfolio Services Limited	Sale	-643	-31,676.43	EXCHANGE TRADED FUNDS	643
9/09/2015	BT Portfolio Services Limited	Sale	-1,000	-48,300.00	EXCHANGE TRADED FUNDS	1,000
9/09/2015	BT Portfolio Services Limited	Purchase	1,000	48,300.00	EXCHANGE TRADED FUNDS	1,000
10/09/2015	BT Portfolio Services Limited	Sale	-1,000	-48,250.00	EXCHANGE TRADED FUNDS	1,000
10/09/2015	BT Portfolio Services Limited	Purchase	1,000	48,250.00	EXCHANGE TRADED FUNDS	1,000

10/09/2015	BT Portfolio Services Limited	Sale	-300	-14,462.67	EXCHANGE TRADED FUNDS	300
10/09/2015	BT Portfolio Services Limited	Sale	-850	-41,169.58	EXCHANGE TRADED FUNDS	850
10/09/2015	BT Portfolio Services Limited	Sale	-892	-43,007.78	EXCHANGE TRADED FUNDS	892
10/09/2015	BT Portfolio Services Limited	Sale	-161	-7,768.94	EXCHANGE TRADED FUNDS	161
10/09/2015	BT Portfolio Services Limited	Sale	-1,828	-88,155.30	EXCHANGE TRADED FUNDS	1,828
10/09/2015	BT Portfolio Services Limited	Purchase	250	12,065.00	EXCHANGE TRADED FUNDS	250
11/09/2015	BT Portfolio Services Limited	Purchase	497	23,991.73	EXCHANGE TRADED FUNDS	497
11/09/2015	BT Portfolio Services Limited	Sale	-510	-24,443.64	EXCHANGE TRADED FUNDS	510
11/09/2015	BT Portfolio Services Limited	Sale	-1,700	-81,184.35	EXCHANGE TRADED FUNDS	1,700
11/09/2015	BT Portfolio Services Limited	Sale	-330	-15,704.67	EXCHANGE TRADED FUNDS	330
11/09/2015	BT Portfolio Services Limited	Purchase	4,300	206,592.21	EXCHANGE TRADED FUNDS	4,300
14/09/2015	BT Portfolio Services Limited	Sale	-244	-11,756.19	EXCHANGE TRADED FUNDS	244
14/09/2015	BT Portfolio Services Limited	Sale	-197	-9,468.90	EXCHANGE TRADED FUNDS	197
14/09/2015	BT Portfolio Services Limited	Purchase	1,054	50,955.63	EXCHANGE TRADED FUNDS	1,054
14/09/2015	BT Portfolio Services Limited	Sale	-1,561	-75,310.45	EXCHANGE TRADED FUNDS	1,561
14/09/2015	BT Portfolio Services Limited	Sale	-486	-23,345.11	EXCHANGE TRADED FUNDS	486
14/09/2015	BT Portfolio Services Limited	Sale	-660	-31,755.83	EXCHANGE TRADED FUNDS	660
14/09/2015	BT Portfolio Services Limited	Sale	-262	-12,607.18	EXCHANGE TRADED FUNDS	262
14/09/2015	BT Portfolio Services Limited	Sale	-1,291	-62,116.59	EXCHANGE TRADED FUNDS	1,291
14/09/2015	BT Portfolio Services Limited	Sale	-92	-4,424.09	EXCHANGE TRADED FUNDS	92
14/09/2015	BT Portfolio Services Limited	Sale	-2,329	-111,535.81	EXCHANGE TRADED FUNDS	2,329
14/09/2015	BT Portfolio Services Limited	Purchase	2,329	111,535.81	EXCHANGE TRADED FUNDS	2,329
15/09/2015	BT Portfolio Services Limited	Purchase	230	11,259.12	EXCHANGE TRADED FUNDS	230
15/09/2015	BT Portfolio Services Limited	Purchase	230	11,259.12	EXCHANGE TRADED FUNDS	230
15/09/2015	BT Portfolio Services Limited	Sale	-819	-39,357.21	EXCHANGE TRADED FUNDS	819
15/09/2015	BT Portfolio Services Limited	Purchase	208	10,043.22	EXCHANGE TRADED FUNDS	208
15/09/2015	BT Portfolio Services Limited	Purchase	312	15,052.91	EXCHANGE TRADED FUNDS	312
15/09/2015	BT Portfolio Services Limited	Purchase	700	33,468.33	EXCHANGE TRADED FUNDS	700
15/09/2015	BT Portfolio Services Limited	Purchase	42	2,035.54	EXCHANGE TRADED FUNDS	42
15/09/2015	BT Portfolio Services Limited	Sale	-255	-12,096.56	EXCHANGE TRADED FUNDS	255
15/09/2015	BT Portfolio Services Limited	Sale	-540	-25,624.46	EXCHANGE TRADED FUNDS	540
15/09/2015	BT Portfolio Services Limited	Sale	-645	-30,665.69	EXCHANGE TRADED FUNDS	645
16/09/2015	BT Portfolio Services Limited	Sale	-514	-24,702.48	EXCHANGE TRADED FUNDS	514
16/09/2015	BT Portfolio Services Limited	Sale	-1,267	-60,911.28	EXCHANGE TRADED FUNDS	1,267
16/09/2015	BT Portfolio Services Limited	Sale	-175	-8,386.40	EXCHANGE TRADED FUNDS	175
16/09/2015	BT Portfolio Services Limited	Purchase	2,080	100,266.19	EXCHANGE TRADED FUNDS	2,080
16/09/2015	BT Portfolio Services Limited	Purchase	1,040	50,122.70	EXCHANGE TRADED FUNDS	1,040
16/09/2015	BT Portfolio Services Limited	Sale	-183	-8,776.39	EXCHANGE TRADED FUNDS	183
16/09/2015	BT Portfolio Services Limited	Sale	-978	-46,988.21	EXCHANGE TRADED FUNDS	978
17/09/2015	BT Portfolio Services Limited	Sale	-1,660	-81,313.94	EXCHANGE TRADED FUNDS	1,660
17/09/2015	BT Portfolio Services Limited	Sale	-206	-10,053.54	EXCHANGE TRADED FUNDS	206
17/09/2015	BT Portfolio Services Limited	Sale	-633	-30,936.36	EXCHANGE TRADED FUNDS	633
17/09/2015	BT Portfolio Services Limited	Sale	-1,685	-82,117.80	EXCHANGE TRADED FUNDS	1,685

18/09/2015	BT Portfolio Services Limited	Sale	-640	-31,195.65	EXCHANGE TRADED FUNDS	640
18/09/2015	BT Portfolio Services Limited	Purchase	635	30,986.22	EXCHANGE TRADED FUNDS	635
18/09/2015	BT Portfolio Services Limited	Sale	-400	-19,476.00	EXCHANGE TRADED FUNDS	400
18/09/2015	BT Portfolio Services Limited	Purchase	400	19,476.00	EXCHANGE TRADED FUNDS	400
18/09/2015	BT Portfolio Services Limited	Sale	-194	-9,445.86	EXCHANGE TRADED FUNDS	194
18/09/2015	BT Portfolio Services Limited	Purchase	194	9,445.86	EXCHANGE TRADED FUNDS	194
18/09/2015	BT Portfolio Services Limited	Sale	-610	-29,700.90	EXCHANGE TRADED FUNDS	610
18/09/2015	BT Portfolio Services Limited	Purchase	610	29,700.90	EXCHANGE TRADED FUNDS	610
21/09/2015	BT Portfolio Services Limited	Sale	-500	-23,968.65	EXCHANGE TRADED FUNDS	500
21/09/2015	BT Portfolio Services Limited	Purchase	100	4,832.34	EXCHANGE TRADED FUNDS	100
21/09/2015	BT Portfolio Services Limited	Purchase	835	39,983.64	EXCHANGE TRADED FUNDS	835
21/09/2015	BT Portfolio Services Limited	Sale	-2,329	-110,943.31	EXCHANGE TRADED FUNDS	2,329
21/09/2015	BT Portfolio Services Limited	Sale	-1,115	-53,124.84	EXCHANGE TRADED FUNDS	1,115
21/09/2015	BT Portfolio Services Limited	Sale	-1,450	-69,216.48	EXCHANGE TRADED FUNDS	1,450
22/09/2015	BT Portfolio Services Limited	Sale	-301	-14,550.13	EXCHANGE TRADED FUNDS	301
22/09/2015	BT Portfolio Services Limited	Sale	-110	-5,267.86	EXCHANGE TRADED FUNDS	110
22/09/2015	BT Portfolio Services Limited	Sale	-4,820	-231,914.78	EXCHANGE TRADED FUNDS	4,820
22/09/2015	BT Portfolio Services Limited	Sale	-750	-35,963.63	EXCHANGE TRADED FUNDS	750
22/09/2015	BT Portfolio Services Limited	Sale	-513	-24,636.93	EXCHANGE TRADED FUNDS	513
22/09/2015	BT Portfolio Services Limited	Sale	-249	-11,910.69	EXCHANGE TRADED FUNDS	249
22/09/2015	BT Portfolio Services Limited	Sale	-467	-22,401.99	EXCHANGE TRADED FUNDS	467
22/09/2015	BT Portfolio Services Limited	Purchase	467	22,401.99	EXCHANGE TRADED FUNDS	467
23/09/2015	BT Portfolio Services Limited	Sale	-500	-23,763.65	EXCHANGE TRADED FUNDS	500
23/09/2015	BT Portfolio Services Limited	Sale	-467	-22,239.57	EXCHANGE TRADED FUNDS	467
23/09/2015	BT Portfolio Services Limited	Purchase	497	23,708.44	EXCHANGE TRADED FUNDS	497
23/09/2015	BT Portfolio Services Limited	Purchase	421	19,974.89	EXCHANGE TRADED FUNDS	421
23/09/2015	BT Portfolio Services Limited	Sale	-1,403	-66,314.06	EXCHANGE TRADED FUNDS	1,403
23/09/2015	BT Portfolio Services Limited	Sale	-1,120	-52,870.72	EXCHANGE TRADED FUNDS	1,120
23/09/2015	BT Portfolio Services Limited	Sale	-213	-10,023.65	EXCHANGE TRADED FUNDS	213
23/09/2015	BT Portfolio Services Limited	Sale	-10	-482.3	EXCHANGE TRADED FUNDS	10
23/09/2015	BT Portfolio Services Limited	Sale	-574	-27,684.02	EXCHANGE TRADED FUNDS	574
23/09/2015	BT Portfolio Services Limited	Purchase	574	27,684.02	EXCHANGE TRADED FUNDS	574
23/09/2015	BT Portfolio Services Limited	Purchase	10	482.3	EXCHANGE TRADED FUNDS	10
23/09/2015	BT Portfolio Services Limited	Sale	-378	-18,230.94	EXCHANGE TRADED FUNDS	378
23/09/2015	BT Portfolio Services Limited	Purchase	378	18,230.94	EXCHANGE TRADED FUNDS	378
23/09/2015	BT Portfolio Services Limited	Sale	-2,080	-100,318.40	EXCHANGE TRADED FUNDS	2,080
23/09/2015	BT Portfolio Services Limited	Purchase	2,080	100,318.40	EXCHANGE TRADED FUNDS	2,080
24/09/2015	BT Portfolio Services Limited	Sale	-150	-7,132.01	EXCHANGE TRADED FUNDS	150
24/09/2015	BT Portfolio Services Limited	Sale	-58	-2,741.28	EXCHANGE TRADED FUNDS	58
24/09/2015	BT Portfolio Services Limited	Sale	-10	-442.36	EXCHANGE TRADED FUNDS	10
24/09/2015	BT Portfolio Services Limited	Sale	-729	-34,868.22	EXCHANGE TRADED FUNDS	729
24/09/2015	BT Portfolio Services Limited	Sale	-977	-46,221.87	EXCHANGE TRADED FUNDS	977
24/09/2015	BT Portfolio Services Limited	Purchase	977	46,221.87	EXCHANGE TRADED FUNDS	977

25/09/2015	BT Portfolio Services Limited	Sale	-755	-35,992.28	EXCHANGE TRADED FUNDS	755
25/09/2015	BT Portfolio Services Limited	Sale	-534	-25,440.77	EXCHANGE TRADED FUNDS	534
25/09/2015	BT Portfolio Services Limited	Purchase	393	18,872.84	EXCHANGE TRADED FUNDS	393
25/09/2015	BT Portfolio Services Limited	Sale	-511	-24,568.32	EXCHANGE TRADED FUNDS	511
25/09/2015	BT Portfolio Services Limited	Sale	-1,078	-51,663.47	EXCHANGE TRADED FUNDS	1,078
25/09/2015	BT Portfolio Services Limited	Purchase	600	28,818.36	EXCHANGE TRADED FUNDS	600
25/09/2015	BT Portfolio Services Limited	Purchase	2,000	96,249.60	EXCHANGE TRADED FUNDS	2,000
25/09/2015	BT Portfolio Services Limited	Purchase	600	28,736.34	EXCHANGE TRADED FUNDS	600
25/09/2015	BT Portfolio Services Limited	Sale	-612	-29,535.49	EXCHANGE TRADED FUNDS	612
25/09/2015	BT Portfolio Services Limited	Sale	-158	-7,547.66	EXCHANGE TRADED FUNDS	158
25/09/2015	BT Portfolio Services Limited	Sale	-715	-34,169.28	EXCHANGE TRADED FUNDS	715
25/09/2015	BT Portfolio Services Limited	Sale	-870	-41,760.00	EXCHANGE TRADED FUNDS	870
25/09/2015	BT Portfolio Services Limited	Purchase	870	41,760.00	EXCHANGE TRADED FUNDS	870
28/09/2015	BT Portfolio Services Limited	Purchase	414	20,028.41	EXCHANGE TRADED FUNDS	414
29/09/2015	BT Portfolio Services Limited	Purchase	211	9,976.54	EXCHANGE TRADED FUNDS	211
29/09/2015	BT Portfolio Services Limited	Purchase	211	9,965.99	EXCHANGE TRADED FUNDS	211
29/09/2015	BT Portfolio Services Limited	Purchase	1,485	70,157.34	EXCHANGE TRADED FUNDS	1,485
29/09/2015	BT Portfolio Services Limited	Sale	-107	-4,999.08	EXCHANGE TRADED FUNDS	107
29/09/2015	BT Portfolio Services Limited	Sale	-320	-15,019.65	EXCHANGE TRADED FUNDS	320
29/09/2015	BT Portfolio Services Limited	Sale	-420	-20,340.60	EXCHANGE TRADED FUNDS	420
29/09/2015	BT Portfolio Services Limited	Sale	-450	-21,793.50	EXCHANGE TRADED FUNDS	450
29/09/2015	BT Portfolio Services Limited	Sale	-135	-6,538.05	EXCHANGE TRADED FUNDS	135
29/09/2015	BT Portfolio Services Limited	Purchase	450	21,793.50	EXCHANGE TRADED FUNDS	450
29/09/2015	BT Portfolio Services Limited	Purchase	135	6,538.05	EXCHANGE TRADED FUNDS	135
29/09/2015	BT Portfolio Services Limited	Purchase	420	20,340.60	EXCHANGE TRADED FUNDS	420
30/09/2015	BT Portfolio Services Limited	Sale	-2,558	-120,625.05	EXCHANGE TRADED FUNDS	2,558
30/09/2015	BT Portfolio Services Limited	Sale	-1,756	-82,805.94	EXCHANGE TRADED FUNDS	1,756
30/09/2015	BT Portfolio Services Limited	Sale	-3,298	-155,685.39	EXCHANGE TRADED FUNDS	3,298
30/09/2015	BT Portfolio Services Limited	Purchase	104	4,953.46	EXCHANGE TRADED FUNDS	104
30/09/2015	BT Portfolio Services Limited	Purchase	741	35,033.74	EXCHANGE TRADED FUNDS	741
30/09/2015	BT Portfolio Services Limited	Purchase	425	20,291.50	EXCHANGE TRADED FUNDS	425
30/09/2015	BT Portfolio Services Limited	Sale	-1,278	-59,593.14	EXCHANGE TRADED FUNDS	1,278
30/09/2015	BT Portfolio Services Limited	Purchase	1,278	59,593.14	EXCHANGE TRADED FUNDS	1,278
30/09/2015	BT Portfolio Services Limited	Purchase	845	40,426.24	EXCHANGE TRADED FUNDS	845
1/10/2015	BT Portfolio Services Limited	Purchase	1,462	70,139.01	EXCHANGE TRADED FUNDS	1,462
1/10/2015	BT Portfolio Services Limited	Purchase	315	15,124.85	EXCHANGE TRADED FUNDS	315
1/10/2015	BT Portfolio Services Limited	Purchase	30	1,471.24	EXCHANGE TRADED FUNDS	30
1/10/2015	BT Portfolio Services Limited	Sale	-434	-20,800.01	EXCHANGE TRADED FUNDS	434
1/10/2015	BT Portfolio Services Limited	Sale	-1,600	-77,160.00	EXCHANGE TRADED FUNDS	1,600
1/10/2015	BT Portfolio Services Limited	Sale	-1,600	-76,696.48	EXCHANGE TRADED FUNDS	1,600
2/10/2015	BT Portfolio Services Limited	Sale	-310	-14,942.87	EXCHANGE TRADED FUNDS	310
5/10/2015	BT Portfolio Services Limited	Sale	-474	-23,009.52	EXCHANGE TRADED FUNDS	474
5/10/2015	BT Portfolio Services Limited	Sale	-409	-19,906.48	EXCHANGE TRADED FUNDS	409

5/10/2015	BT Portfolio Services Limited	Sale	-330	-16,057.77	EXCHANGE TRADED FUNDS	330
5/10/2015	BT Portfolio Services Limited	Sale	-1,841	-89,710.09	EXCHANGE TRADED FUNDS	1,841
6/10/2015	BT Portfolio Services Limited	Sale	-219	-10,740.66	EXCHANGE TRADED FUNDS	219
6/10/2015	BT Portfolio Services Limited	Purchase	141	6,994.69	EXCHANGE TRADED FUNDS	141
6/10/2015	BT Portfolio Services Limited	Sale	-544	-26,733.90	EXCHANGE TRADED FUNDS	544
6/10/2015	BT Portfolio Services Limited	Sale	-750	-36,871.13	EXCHANGE TRADED FUNDS	750
7/10/2015	BT Portfolio Services Limited	Sale	-330	-16,166.67	EXCHANGE TRADED FUNDS	330
7/10/2015	BT Portfolio Services Limited	Purchase	407	19,938.65	EXCHANGE TRADED FUNDS	407
7/10/2015	BT Portfolio Services Limited	Sale	-213	-10,409.18	EXCHANGE TRADED FUNDS	213
8/10/2015	BT Portfolio Services Limited	Purchase	2,400	119,487.12	EXCHANGE TRADED FUNDS	2,400
8/10/2015	BT Portfolio Services Limited	Sale	-1,412	-69,800.67	EXCHANGE TRADED FUNDS	1,412
8/10/2015	BT Portfolio Services Limited	Sale	-3,800	-187,682.00	EXCHANGE TRADED FUNDS	3,800
8/10/2015	BT Portfolio Services Limited	Purchase	3,800	187,682.00	EXCHANGE TRADED FUNDS	3,800
9/10/2015	BT Portfolio Services Limited	Sale	-305	-15,122.17	EXCHANGE TRADED FUNDS	305
9/10/2015	BT Portfolio Services Limited	Sale	-56	-2,750.22	EXCHANGE TRADED FUNDS	56
9/10/2015	BT Portfolio Services Limited	Sale	-64	-3,149.58	EXCHANGE TRADED FUNDS	64
9/10/2015	BT Portfolio Services Limited	Sale	-56	-2,752.46	EXCHANGE TRADED FUNDS	56
12/10/2015	BT Portfolio Services Limited	Purchase	501	24,986.12	EXCHANGE TRADED FUNDS	501
12/10/2015	BT Portfolio Services Limited	Sale	-100	-4,923.66	EXCHANGE TRADED FUNDS	100
12/10/2015	BT Portfolio Services Limited	Purchase	160	7,980.34	EXCHANGE TRADED FUNDS	160
12/10/2015	BT Portfolio Services Limited	Sale	-193	-9,534.53	EXCHANGE TRADED FUNDS	193
12/10/2015	BT Portfolio Services Limited	Purchase	181	9,010.32	EXCHANGE TRADED FUNDS	181
12/10/2015	BT Portfolio Services Limited	Sale	-3	-112.31	EXCHANGE TRADED FUNDS	3
12/10/2015	BT Portfolio Services Limited	Sale	-3	-112.31	EXCHANGE TRADED FUNDS	3
12/10/2015	BT Portfolio Services Limited	Sale	-322	-16,093.56	EXCHANGE TRADED FUNDS	322
12/10/2015	BT Portfolio Services Limited	Purchase	322	16,093.56	EXCHANGE TRADED FUNDS	322
13/10/2015	BT Portfolio Services Limited	Sale	-31	-1,493.20	EXCHANGE TRADED FUNDS	31
13/10/2015	BT Portfolio Services Limited	Sale	-42	-2,035.52	EXCHANGE TRADED FUNDS	42
13/10/2015	BT Portfolio Services Limited	Sale	-1,073	-52,956.84	EXCHANGE TRADED FUNDS	1,073
13/10/2015	BT Portfolio Services Limited	Purchase	405	20,071.68	EXCHANGE TRADED FUNDS	405
13/10/2015	BT Portfolio Services Limited	Sale	-355	-17,397.70	EXCHANGE TRADED FUNDS	355
13/10/2015	BT Portfolio Services Limited	Sale	-435	-21,287.38	EXCHANGE TRADED FUNDS	435
13/10/2015	BT Portfolio Services Limited	Sale	-726	-35,559.41	EXCHANGE TRADED FUNDS	726
13/10/2015	BT Portfolio Services Limited	Sale	-955	-46,983.52	EXCHANGE TRADED FUNDS	955
14/10/2015	BT Portfolio Services Limited	Sale	-940	-46,035.84	EXCHANGE TRADED FUNDS	940
14/10/2015	BT Portfolio Services Limited	Sale	-266	-13,002.98	EXCHANGE TRADED FUNDS	266
14/10/2015	BT Portfolio Services Limited	Purchase	202	9,930.30	EXCHANGE TRADED FUNDS	202
14/10/2015	BT Portfolio Services Limited	Sale	-41	-1,968.15	EXCHANGE TRADED FUNDS	41
14/10/2015	BT Portfolio Services Limited	Purchase	372	18,279.22	EXCHANGE TRADED FUNDS	372
14/10/2015	BT Portfolio Services Limited	Sale	-1,273	-62,695.25	EXCHANGE TRADED FUNDS	1,273
14/10/2015	BT Portfolio Services Limited	Sale	-659	-32,455.75	EXCHANGE TRADED FUNDS	659
14/10/2015	BT Portfolio Services Limited	Purchase	1,932	95,151.00	EXCHANGE TRADED FUNDS	1,932
15/10/2015	BT Portfolio Services Limited	Sale	-1,014	-49,923.38	EXCHANGE TRADED FUNDS	1,014

15/10/2015	BT Portfolio Services Limited	Purchase	101	5,016.65	EXCHANGE TRADED FUNDS	101
15/10/2015	BT Portfolio Services Limited	Sale	-350	-17,220.00	EXCHANGE TRADED FUNDS	350
15/10/2015	BT Portfolio Services Limited	Purchase	350	17,220.00	EXCHANGE TRADED FUNDS	350
15/10/2015	BT Portfolio Services Limited	Purchase	600	29,943.84	EXCHANGE TRADED FUNDS	600
15/10/2015	BT Portfolio Services Limited	Purchase	600	29,931.72	EXCHANGE TRADED FUNDS	600
16/10/2015	BT Portfolio Services Limited	Sale	-280	-14,002.86	EXCHANGE TRADED FUNDS	280
16/10/2015	BT Portfolio Services Limited	Sale	-1,183	-59,189.39	EXCHANGE TRADED FUNDS	1,183
16/10/2015	BT Portfolio Services Limited	Purchase	60	3,034.54	EXCHANGE TRADED FUNDS	60
16/10/2015	BT Portfolio Services Limited	Purchase	799	40,019.19	EXCHANGE TRADED FUNDS	799
19/10/2015	BT Portfolio Services Limited	Sale	-560	-27,840.46	EXCHANGE TRADED FUNDS	560
19/10/2015	BT Portfolio Services Limited	Sale	-628	-31,219.20	EXCHANGE TRADED FUNDS	628
19/10/2015	BT Portfolio Services Limited	Purchase	24	1,235.86	EXCHANGE TRADED FUNDS	24
19/10/2015	BT Portfolio Services Limited	Purchase	588	29,424.58	EXCHANGE TRADED FUNDS	588
19/10/2015	BT Portfolio Services Limited	Purchase	1,455	72,832.35	EXCHANGE TRADED FUNDS	1,455
19/10/2015	BT Portfolio Services Limited	Purchase	975	48,678.34	EXCHANGE TRADED FUNDS	975
19/10/2015	BT Portfolio Services Limited	Purchase	200	10,013.00	EXCHANGE TRADED FUNDS	200
19/10/2015	BT Portfolio Services Limited	Sale	-1,442	-72,018.38	EXCHANGE TRADED FUNDS	1,442
19/10/2015	BT Portfolio Services Limited	Sale	-618	-30,838.94	EXCHANGE TRADED FUNDS	618
19/10/2015	BT Portfolio Services Limited	Sale	-69	-3,433.48	EXCHANGE TRADED FUNDS	69
19/10/2015	BT Portfolio Services Limited	Sale	-125	-6,196.16	EXCHANGE TRADED FUNDS	125
19/10/2015	BT Portfolio Services Limited	Sale	-617	-30,727.28	EXCHANGE TRADED FUNDS	617
19/10/2015	BT Portfolio Services Limited	Sale	-720	-35,855.64	EXCHANGE TRADED FUNDS	720
19/10/2015	BT Portfolio Services Limited	Sale	-316	-15,796.84	EXCHANGE TRADED FUNDS	316
19/10/2015	BT Portfolio Services Limited	Sale	-230	-11,497.70	EXCHANGE TRADED FUNDS	230
19/10/2015	BT Portfolio Services Limited	Sale	-92	-4,599.08	EXCHANGE TRADED FUNDS	92
19/10/2015	BT Portfolio Services Limited	Sale	-65	-3,249.35	EXCHANGE TRADED FUNDS	65
19/10/2015	BT Portfolio Services Limited	Sale	-100	-4,999.00	EXCHANGE TRADED FUNDS	100
19/10/2015	BT Portfolio Services Limited	Sale	-168	-8,398.32	EXCHANGE TRADED FUNDS	168
19/10/2015	BT Portfolio Services Limited	Purchase	546	27,294.54	EXCHANGE TRADED FUNDS	546
19/10/2015	BT Portfolio Services Limited	Purchase	425	21,245.75	EXCHANGE TRADED FUNDS	425
20/10/2015	BT Portfolio Services Limited	Purchase	200	10,059.46	EXCHANGE TRADED FUNDS	200
20/10/2015	BT Portfolio Services Limited	Purchase	200	9,998.34	EXCHANGE TRADED FUNDS	200
20/10/2015	BT Portfolio Services Limited	Purchase	485	24,092.33	EXCHANGE TRADED FUNDS	485
20/10/2015	BT Portfolio Services Limited	Purchase	400	19,944.36	EXCHANGE TRADED FUNDS	400
20/10/2015	BT Portfolio Services Limited	Sale	-317	-15,715.40	EXCHANGE TRADED FUNDS	317
20/10/2015	BT Portfolio Services Limited	Sale	-322	-15,954.17	EXCHANGE TRADED FUNDS	322
21/10/2015	BT Portfolio Services Limited	Sale	-720	-35,445.24	EXCHANGE TRADED FUNDS	720
21/10/2015	BT Portfolio Services Limited	Sale	-1,155	-56,819.19	EXCHANGE TRADED FUNDS	1,155
21/10/2015	BT Portfolio Services Limited	Purchase	810	39,994.56	EXCHANGE TRADED FUNDS	810
21/10/2015	BT Portfolio Services Limited	Sale	-155	-7,614.45	EXCHANGE TRADED FUNDS	155
21/10/2015	BT Portfolio Services Limited	Sale	-1,140	-56,509.80	EXCHANGE TRADED FUNDS	1,140
21/10/2015	BT Portfolio Services Limited	Sale	-725	-35,938.25	EXCHANGE TRADED FUNDS	725
21/10/2015	BT Portfolio Services Limited	Sale	-590	-29,246.30	EXCHANGE TRADED FUNDS	590

21/10/2015	BT Portfolio Services Limited	Sale	-610	-30,237.70	EXCHANGE TRADED FUNDS	610
21/10/2015	BT Portfolio Services Limited	Purchase	3,065	151,932.05	EXCHANGE TRADED FUNDS	3,065
21/10/2015	BT Portfolio Services Limited	Sale	-768	-38,138.88	EXCHANGE TRADED FUNDS	768
21/10/2015	BT Portfolio Services Limited	Purchase	768	38,138.88	EXCHANGE TRADED FUNDS	768
22/10/2015	BT Portfolio Services Limited	Sale	-102	-5,015.72	EXCHANGE TRADED FUNDS	102
22/10/2015	BT Portfolio Services Limited	Sale	-1,550	-76,761.89	EXCHANGE TRADED FUNDS	1,550
22/10/2015	BT Portfolio Services Limited	Sale	-1,302	-64,479.99	EXCHANGE TRADED FUNDS	1,302
22/10/2015	BT Portfolio Services Limited	Sale	-1,170	-57,954.55	EXCHANGE TRADED FUNDS	1,170
22/10/2015	BT Portfolio Services Limited	Sale	-203	-10,036.52	EXCHANGE TRADED FUNDS	203
22/10/2015	BT Portfolio Services Limited	Purchase	702	34,988.94	EXCHANGE TRADED FUNDS	702
23/10/2015	BT Portfolio Services Limited	Sale	-618	-31,296.26	EXCHANGE TRADED FUNDS	618
23/10/2015	BT Portfolio Services Limited	Sale	-2,370	-120,260.20	EXCHANGE TRADED FUNDS	2,370
23/10/2015	BT Portfolio Services Limited	Purchase	600	30,468.36	EXCHANGE TRADED FUNDS	600
23/10/2015	BT Portfolio Services Limited	Purchase	350	17,791.83	EXCHANGE TRADED FUNDS	350
23/10/2015	BT Portfolio Services Limited	Sale	-721	-36,518.36	EXCHANGE TRADED FUNDS	721
23/10/2015	BT Portfolio Services Limited	Sale	-915	-46,353.90	EXCHANGE TRADED FUNDS	915
26/10/2015	BT Portfolio Services Limited	Purchase	763	38,926.43	EXCHANGE TRADED FUNDS	763
26/10/2015	BT Portfolio Services Limited	Sale	-50	-2,505.66	EXCHANGE TRADED FUNDS	50
26/10/2015	BT Portfolio Services Limited	Sale	-223	-11,312.12	EXCHANGE TRADED FUNDS	223
26/10/2015	BT Portfolio Services Limited	Sale	-971	-49,183.87	EXCHANGE TRADED FUNDS	971
27/10/2015	BT Portfolio Services Limited	Sale	-988	-50,064.63	EXCHANGE TRADED FUNDS	988
27/10/2015	BT Portfolio Services Limited	Sale	-743	-37,626.34	EXCHANGE TRADED FUNDS	743
27/10/2015	BT Portfolio Services Limited	Sale	-200	-10,111.66	EXCHANGE TRADED FUNDS	200
27/10/2015	BT Portfolio Services Limited	Purchase	570	28,958.17	EXCHANGE TRADED FUNDS	570
28/10/2015	BT Portfolio Services Limited	Purchase	198	10,025.43	EXCHANGE TRADED FUNDS	198
28/10/2015	BT Portfolio Services Limited	Purchase	247	12,485.13	EXCHANGE TRADED FUNDS	247
28/10/2015	BT Portfolio Services Limited	Purchase	90	4,585.84	EXCHANGE TRADED FUNDS	90
29/10/2015	BT Portfolio Services Limited	Sale	-1,600	-79,797.60	EXCHANGE TRADED FUNDS	1,600
29/10/2015	BT Portfolio Services Limited	Sale	-100	-5,009.66	EXCHANGE TRADED FUNDS	100
29/10/2015	BT Portfolio Services Limited	Purchase	2,506	125,567.14	EXCHANGE TRADED FUNDS	2,506
30/10/2015	BT Portfolio Services Limited	Sale	-893	-44,153.40	EXCHANGE TRADED FUNDS	893
30/10/2015	BT Portfolio Services Limited	Sale	-1,200	-59,356.68	EXCHANGE TRADED FUNDS	1,200
30/10/2015	BT Portfolio Services Limited	Sale	-573	-28,378.74	EXCHANGE TRADED FUNDS	573
30/10/2015	BT Portfolio Services Limited	Sale	-640	-31,554.05	EXCHANGE TRADED FUNDS	640
2/11/2015	BT Portfolio Services Limited	Purchase	769	37,986.52	EXCHANGE TRADED FUNDS	769
2/11/2015	BT Portfolio Services Limited	Purchase	202	10,017.16	EXCHANGE TRADED FUNDS	202
2/11/2015	BT Portfolio Services Limited	Sale	-609	-29,886.19	EXCHANGE TRADED FUNDS	609
3/11/2015	BT Portfolio Services Limited	Sale	-1,150	-56,963.87	EXCHANGE TRADED FUNDS	1,150
3/11/2015	BT Portfolio Services Limited	Sale	-1,128	-55,851.57	EXCHANGE TRADED FUNDS	1,128
3/11/2015	BT Portfolio Services Limited	Sale	-1,133	-56,053.93	EXCHANGE TRADED FUNDS	1,133
3/11/2015	BT Portfolio Services Limited	Purchase	905	44,920.76	EXCHANGE TRADED FUNDS	905
3/11/2015	BT Portfolio Services Limited	Sale	-1,610	-79,781.62	EXCHANGE TRADED FUNDS	1,610
3/11/2015	BT Portfolio Services Limited	Sale	-2,280	-111,628.80	EXCHANGE TRADED FUNDS	2,280

3/11/2015	BT Portfolio Services Limited	Sale	-512	-25,067.52	EXCHANGE TRADED FUNDS	512
3/11/2015	BT Portfolio Services Limited	Purchase	512	25,067.52	EXCHANGE TRADED FUNDS	512
3/11/2015	BT Portfolio Services Limited	Purchase	2,280	111,628.80	EXCHANGE TRADED FUNDS	2,280
4/11/2015	BT Portfolio Services Limited	Purchase	335	16,920.35	EXCHANGE TRADED FUNDS	335
4/11/2015	BT Portfolio Services Limited	Sale	-2,280	-114,007.75	EXCHANGE TRADED FUNDS	2,280
4/11/2015	BT Portfolio Services Limited	Purchase	29	1,488.95	EXCHANGE TRADED FUNDS	29
4/11/2015	BT Portfolio Services Limited	Sale	-6	-263.84	EXCHANGE TRADED FUNDS	6
4/11/2015	BT Portfolio Services Limited	Sale	-463	-22,994.29	EXCHANGE TRADED FUNDS	463
4/11/2015	BT Portfolio Services Limited	Sale	-400	-19,969.56	EXCHANGE TRADED FUNDS	400
5/11/2015	BT Portfolio Services Limited	Sale	-51	-2,471.33	EXCHANGE TRADED FUNDS	51
5/11/2015	BT Portfolio Services Limited	Sale	-650	-31,969.67	EXCHANGE TRADED FUNDS	650
5/11/2015	BT Portfolio Services Limited	Sale	-847	-41,667.40	EXCHANGE TRADED FUNDS	847
5/11/2015	BT Portfolio Services Limited	Sale	-759	-37,632.81	EXCHANGE TRADED FUNDS	759
5/11/2015	BT Portfolio Services Limited	Purchase	305	15,014.88	EXCHANGE TRADED FUNDS	305
6/11/2015	BT Portfolio Services Limited	Purchase	190	9,445.15	EXCHANGE TRADED FUNDS	190
6/11/2015	BT Portfolio Services Limited	Sale	-318	-15,590.17	EXCHANGE TRADED FUNDS	318
6/11/2015	BT Portfolio Services Limited	Sale	-122	-6,028.95	EXCHANGE TRADED FUNDS	122
6/11/2015	BT Portfolio Services Limited	Sale	-144	-7,106.53	EXCHANGE TRADED FUNDS	144
6/11/2015	BT Portfolio Services Limited	Purchase	468	23,244.44	EXCHANGE TRADED FUNDS	468
6/11/2015	BT Portfolio Services Limited	Sale	-784	-38,779.46	EXCHANGE TRADED FUNDS	784
6/11/2015	BT Portfolio Services Limited	Sale	-600	-29,556.00	EXCHANGE TRADED FUNDS	600
6/11/2015	BT Portfolio Services Limited	Purchase	600	29,556.00	EXCHANGE TRADED FUNDS	600
9/11/2015	BT Portfolio Services Limited	Sale	-3,255	-160,159.35	EXCHANGE TRADED FUNDS	3,255
9/11/2015	BT Portfolio Services Limited	Sale	-44	-2,115.70	EXCHANGE TRADED FUNDS	44
9/11/2015	BT Portfolio Services Limited	Purchase	616	30,010.90	EXCHANGE TRADED FUNDS	616
9/11/2015	BT Portfolio Services Limited	Sale	-279	-13,517.47	EXCHANGE TRADED FUNDS	279
9/11/2015	BT Portfolio Services Limited	Sale	-207	-10,034.20	EXCHANGE TRADED FUNDS	207
10/11/2015	BT Portfolio Services Limited	Sale	-350	-16,875.67	EXCHANGE TRADED FUNDS	350
10/11/2015	BT Portfolio Services Limited	Sale	-195	-9,388.00	EXCHANGE TRADED FUNDS	195
10/11/2015	BT Portfolio Services Limited	Sale	-152	-7,291.09	EXCHANGE TRADED FUNDS	152
10/11/2015	BT Portfolio Services Limited	Sale	-2,300	-110,641.73	EXCHANGE TRADED FUNDS	2,300
10/11/2015	BT Portfolio Services Limited	Sale	-167	-7,996.36	EXCHANGE TRADED FUNDS	167
10/11/2015	BT Portfolio Services Limited	Sale	-543	-26,022.24	EXCHANGE TRADED FUNDS	543
10/11/2015	BT Portfolio Services Limited	Purchase	820	39,470.54	EXCHANGE TRADED FUNDS	820
10/11/2015	BT Portfolio Services Limited	Sale	-209	-10,014.46	EXCHANGE TRADED FUNDS	209
11/11/2015	BT Portfolio Services Limited	Sale	-3,095	-150,895.18	EXCHANGE TRADED FUNDS	3,095
11/11/2015	BT Portfolio Services Limited	Sale	-199	-9,676.85	EXCHANGE TRADED FUNDS	199
12/11/2015	BT Portfolio Services Limited	Sale	-1,769	-85,910.95	EXCHANGE TRADED FUNDS	1,769
12/11/2015	BT Portfolio Services Limited	Sale	-560	-27,246.58	EXCHANGE TRADED FUNDS	560
12/11/2015	BT Portfolio Services Limited	Sale	-2,700	-132,176.61	EXCHANGE TRADED FUNDS	2,700
12/11/2015	BT Portfolio Services Limited	Purchase	408	19,979.39	EXCHANGE TRADED FUNDS	408
13/11/2015	BT Portfolio Services Limited	Purchase	1,200	57,629.64	EXCHANGE TRADED FUNDS	1,200
13/11/2015	BT Portfolio Services Limited	Purchase	624	29,994.56	EXCHANGE TRADED FUNDS	624



13/11/2015	BT Portfolio Services Limited	Sale	-668	-32,081.10	EXCHANGE TRADED FUNDS	668
13/11/2015	BT Portfolio Services Limited	Sale	-1,154	-55,444.16	EXCHANGE TRADED FUNDS	1,154
13/11/2015	BT Portfolio Services Limited	Sale	-46	-2,199.07	EXCHANGE TRADED FUNDS	46
13/11/2015	BT Portfolio Services Limited	Sale	-375	-18,019.91	EXCHANGE TRADED FUNDS	375
13/11/2015	BT Portfolio Services Limited	Sale	-907	-44,361.37	EXCHANGE TRADED FUNDS	907
13/11/2015	BT Portfolio Services Limited	Purchase	907	44,361.37	EXCHANGE TRADED FUNDS	907
16/11/2015	BT Portfolio Services Limited	Sale	-1,723	-81,508.07	EXCHANGE TRADED FUNDS	1,723
16/11/2015	BT Portfolio Services Limited	Purchase	400	19,144.36	EXCHANGE TRADED FUNDS	400
16/11/2015	BT Portfolio Services Limited	Purchase	948	45,432.52	EXCHANGE TRADED FUNDS	948
16/11/2015	BT Portfolio Services Limited	Purchase	62	2,997.46	EXCHANGE TRADED FUNDS	62
17/11/2015	BT Portfolio Services Limited	Purchase	206	9,942.88	EXCHANGE TRADED FUNDS	206
17/11/2015	BT Portfolio Services Limited	Purchase	1,887	91,075.87	EXCHANGE TRADED FUNDS	1,887
17/11/2015	BT Portfolio Services Limited	Purchase	1,431	69,167.39	EXCHANGE TRADED FUNDS	1,431
17/11/2015	BT Portfolio Services Limited	Sale	-249	-11,980.41	EXCHANGE TRADED FUNDS	249
17/11/2015	BT Portfolio Services Limited	Sale	-994	-47,935.65	EXCHANGE TRADED FUNDS	994
17/11/2015	BT Portfolio Services Limited	Sale	-97	-4,651.67	EXCHANGE TRADED FUNDS	97
17/11/2015	BT Portfolio Services Limited	Sale	-270	-13,042.46	EXCHANGE TRADED FUNDS	270
18/11/2015	BT Portfolio Services Limited	Sale	-350	-16,987.67	EXCHANGE TRADED FUNDS	350
18/11/2015	BT Portfolio Services Limited	Sale	-372	-18,061.46	EXCHANGE TRADED FUNDS	372
18/11/2015	BT Portfolio Services Limited	Sale	-803	-39,069.64	EXCHANGE TRADED FUNDS	803
18/11/2015	BT Portfolio Services Limited	Purchase	160	7,828.34	EXCHANGE TRADED FUNDS	160
18/11/2015	BT Portfolio Services Limited	Purchase	1,000	48,725.40	EXCHANGE TRADED FUNDS	1,000
18/11/2015	BT Portfolio Services Limited	Sale	-1,126	-54,807.60	EXCHANGE TRADED FUNDS	1,126
18/11/2015	BT Portfolio Services Limited	Sale	-855	-41,531.37	EXCHANGE TRADED FUNDS	855
18/11/2015	BT Portfolio Services Limited	Sale	-735	-35,912.54	EXCHANGE TRADED FUNDS	735
19/11/2015	BT Portfolio Services Limited	Purchase	414	20,570.75	EXCHANGE TRADED FUNDS	414
19/11/2015	BT Portfolio Services Limited	Sale	-925	-45,791.02	EXCHANGE TRADED FUNDS	925
19/11/2015	BT Portfolio Services Limited	Sale	-130	-6,429.87	EXCHANGE TRADED FUNDS	130
19/11/2015	BT Portfolio Services Limited	Sale	-6,611	-323,674.56	EXCHANGE TRADED FUNDS	6,611
19/11/2015	BT Portfolio Services Limited	Purchase	6,611	323,674.56	EXCHANGE TRADED FUNDS	6,611
20/11/2015	BT Portfolio Services Limited	Sale	-285	-14,155.27	EXCHANGE TRADED FUNDS	285
20/11/2015	BT Portfolio Services Limited	Sale	-445	-22,253.69	EXCHANGE TRADED FUNDS	445
23/11/2015	BT Portfolio Services Limited	Sale	-189	-9,464.69	EXCHANGE TRADED FUNDS	189
23/11/2015	BT Portfolio Services Limited	Sale	-340	-17,075.85	EXCHANGE TRADED FUNDS	340
23/11/2015	BT Portfolio Services Limited	Sale	-355	-17,823.70	EXCHANGE TRADED FUNDS	355
23/11/2015	BT Portfolio Services Limited	Purchase	356	17,971.63	EXCHANGE TRADED FUNDS	356
23/11/2015	BT Portfolio Services Limited	Sale	-814	-40,971.14	EXCHANGE TRADED FUNDS	814
23/11/2015	BT Portfolio Services Limited	Sale	-61	-3,031.96	EXCHANGE TRADED FUNDS	61
23/11/2015	BT Portfolio Services Limited	Sale	-61	-3,031.96	EXCHANGE TRADED FUNDS	61
23/11/2015	BT Portfolio Services Limited	Sale	-288	-14,444.78	EXCHANGE TRADED FUNDS	288
23/11/2015	BT Portfolio Services Limited	Purchase	876	44,036.52	EXCHANGE TRADED FUNDS	876
23/11/2015	BT Portfolio Services Limited	Purchase	451	22,671.77	EXCHANGE TRADED FUNDS	451
24/11/2015	BT Portfolio Services Limited	Sale	-95	-4,732.90	EXCHANGE TRADED FUNDS	95

24/11/2015	BT Portfolio Services Limited	Sale	-101	-5,031.82	EXCHANGE TRADED FUNDS	101
24/11/2015	BT Portfolio Services Limited	Sale	-415	-20,675.30	EXCHANGE TRADED FUNDS	415
24/11/2015	BT Portfolio Services Limited	Purchase	415	20,675.30	EXCHANGE TRADED FUNDS	415
24/11/2015	BT Portfolio Services Limited	Purchase	196	9,764.72	EXCHANGE TRADED FUNDS	196
24/11/2015	BT Portfolio Services Limited	Sale	-340	-16,936.45	EXCHANGE TRADED FUNDS	340
24/11/2015	BT Portfolio Services Limited	Purchase	420	21,057.33	EXCHANGE TRADED FUNDS	420
24/11/2015	BT Portfolio Services Limited	Sale	-397	-19,877.19	EXCHANGE TRADED FUNDS	397
24/11/2015	BT Portfolio Services Limited	Purchase	400	20,112.36	EXCHANGE TRADED FUNDS	400
24/11/2015	BT Portfolio Services Limited	Sale	-202	-10,077.80	EXCHANGE TRADED FUNDS	202
24/11/2015	BT Portfolio Services Limited	Sale	-2,175	-108,561.86	EXCHANGE TRADED FUNDS	2,175
24/11/2015	BT Portfolio Services Limited	Sale	-99	-4,909.70	EXCHANGE TRADED FUNDS	99
24/11/2015	BT Portfolio Services Limited	Sale	-100	-4,946.66	EXCHANGE TRADED FUNDS	100
25/11/2015	BT Portfolio Services Limited	Purchase	260	12,924.55	EXCHANGE TRADED FUNDS	260
25/11/2015	BT Portfolio Services Limited	Sale	-78	-3,830.90	EXCHANGE TRADED FUNDS	78
25/11/2015	BT Portfolio Services Limited	Sale	-930	-46,270.85	EXCHANGE TRADED FUNDS	930
25/11/2015	BT Portfolio Services Limited	Sale	-220	-10,960.40	EXCHANGE TRADED FUNDS	220
25/11/2015	BT Portfolio Services Limited	Sale	-1,564	-77,918.01	EXCHANGE TRADED FUNDS	1,564
25/11/2015	BT Portfolio Services Limited	Purchase	220	10,960.40	EXCHANGE TRADED FUNDS	220
25/11/2015	BT Portfolio Services Limited	Purchase	1,564	77,918.01	EXCHANGE TRADED FUNDS	1,564
26/11/2015	BT Portfolio Services Limited	Sale	-507	-25,141.27	EXCHANGE TRADED FUNDS	507
26/11/2015	BT Portfolio Services Limited	Sale	-725	-36,133.93	EXCHANGE TRADED FUNDS	725
26/11/2015	BT Portfolio Services Limited	Sale	-255	-12,703.46	EXCHANGE TRADED FUNDS	255
26/11/2015	BT Portfolio Services Limited	Sale	-78	-3,870.68	EXCHANGE TRADED FUNDS	78
26/11/2015	BT Portfolio Services Limited	Sale	-141	-7,012.25	EXCHANGE TRADED FUNDS	141
26/11/2015	BT Portfolio Services Limited	Sale	-161	-8,007.22	EXCHANGE TRADED FUNDS	161
26/11/2015	BT Portfolio Services Limited	Purchase	753	37,724.02	EXCHANGE TRADED FUNDS	753
26/11/2015	BT Portfolio Services Limited	Sale	-755	-37,743.88	EXCHANGE TRADED FUNDS	755
26/11/2015	BT Portfolio Services Limited	Sale	-241	-11,975.10	EXCHANGE TRADED FUNDS	241
26/11/2015	BT Portfolio Services Limited	Sale	-239	-11,893.17	EXCHANGE TRADED FUNDS	239
26/11/2015	BT Portfolio Services Limited	Sale	-336	-16,723.32	EXCHANGE TRADED FUNDS	336
26/11/2015	BT Portfolio Services Limited	Sale	-1,116	-55,591.87	EXCHANGE TRADED FUNDS	1,116
27/11/2015	BT Portfolio Services Limited	Purchase	290	14,524.74	EXCHANGE TRADED FUNDS	290
27/11/2015	BT Portfolio Services Limited	Sale	-1,106	-55,137.97	EXCHANGE TRADED FUNDS	1,106
27/11/2015	BT Portfolio Services Limited	Sale	-1,690	-83,914.75	EXCHANGE TRADED FUNDS	1,690
30/11/2015	BT Portfolio Services Limited	Sale	-7	-347.41	EXCHANGE TRADED FUNDS	7
30/11/2015	BT Portfolio Services Limited	Purchase	7	347.41	EXCHANGE TRADED FUNDS	7
1/12/2015	BT Portfolio Services Limited	Sale	-405	-19,938.27	EXCHANGE TRADED FUNDS	405
1/12/2015	BT Portfolio Services Limited	Sale	-627	-30,987.59	EXCHANGE TRADED FUNDS	627
1/12/2015	BT Portfolio Services Limited	Purchase	29	1,479.67	EXCHANGE TRADED FUNDS	29
1/12/2015	BT Portfolio Services Limited	Sale	-675	-33,828.44	EXCHANGE TRADED FUNDS	675
1/12/2015	BT Portfolio Services Limited	Purchase	23	1,192.09	EXCHANGE TRADED FUNDS	23
1/12/2015	BT Portfolio Services Limited	Purchase	4,817	242,519.57	EXCHANGE TRADED FUNDS	4,817
1/12/2015	BT Portfolio Services Limited	Purchase	200	10,117.00	EXCHANGE TRADED FUNDS	200

2/12/2015	BT Portfolio Services Limited	Sale	-779	-38,999.31	EXCHANGE TRADED FUNDS	779
2/12/2015	BT Portfolio Services Limited	Purchase	198	9,950.19	EXCHANGE TRADED FUNDS	198
2/12/2015	BT Portfolio Services Limited	Purchase	300	15,048.33	EXCHANGE TRADED FUNDS	300
2/12/2015	BT Portfolio Services Limited	Sale	-286	-14,277.95	EXCHANGE TRADED FUNDS	286
2/12/2015	BT Portfolio Services Limited	Sale	-568	-28,409.09	EXCHANGE TRADED FUNDS	568
3/12/2015	BT Portfolio Services Limited	Purchase	347	17,271.82	EXCHANGE TRADED FUNDS	347
3/12/2015	BT Portfolio Services Limited	Purchase	77	3,875.56	EXCHANGE TRADED FUNDS	77
3/12/2015	BT Portfolio Services Limited	Sale	-156	-7,730.91	EXCHANGE TRADED FUNDS	156
4/12/2015	BT Portfolio Services Limited	Sale	-70	-3,390.16	EXCHANGE TRADED FUNDS	70
4/12/2015	BT Portfolio Services Limited	Purchase	387	18,945.16	EXCHANGE TRADED FUNDS	387
4/12/2015	BT Portfolio Services Limited	Sale	-61	-2,949.00	EXCHANGE TRADED FUNDS	61
4/12/2015	BT Portfolio Services Limited	Sale	-90	-4,366.46	EXCHANGE TRADED FUNDS	90
4/12/2015	BT Portfolio Services Limited	Sale	-70	-3,391.56	EXCHANGE TRADED FUNDS	70
4/12/2015	BT Portfolio Services Limited	Sale	-72	-3,493.82	EXCHANGE TRADED FUNDS	72
4/12/2015	BT Portfolio Services Limited	Sale	-280	-13,963.60	EXCHANGE TRADED FUNDS	280
4/12/2015	BT Portfolio Services Limited	Purchase	280	13,963.60	EXCHANGE TRADED FUNDS	280
7/12/2015	BT Portfolio Services Limited	Sale	-520	-25,542.45	EXCHANGE TRADED FUNDS	520
7/12/2015	BT Portfolio Services Limited	Purchase	165	8,159.28	EXCHANGE TRADED FUNDS	165
7/12/2015	BT Portfolio Services Limited	Purchase	125	6,187.59	EXCHANGE TRADED FUNDS	125
7/12/2015	BT Portfolio Services Limited	Sale	-480	-23,616.00	EXCHANGE TRADED FUNDS	480
7/12/2015	BT Portfolio Services Limited	Purchase	480	23,616.00	EXCHANGE TRADED FUNDS	480
8/12/2015	BT Portfolio Services Limited	Sale	-498	-24,501.60	EXCHANGE TRADED FUNDS	498
8/12/2015	BT Portfolio Services Limited	Purchase	20	1,016.34	EXCHANGE TRADED FUNDS	20
8/12/2015	BT Portfolio Services Limited	Purchase	800	39,156.48	EXCHANGE TRADED FUNDS	800
8/12/2015	BT Portfolio Services Limited	Sale	-606	-29,536.44	EXCHANGE TRADED FUNDS	606
8/12/2015	BT Portfolio Services Limited	Purchase	810	39,654.04	EXCHANGE TRADED FUNDS	810
8/12/2015	BT Portfolio Services Limited	Purchase	498	24,501.60	EXCHANGE TRADED FUNDS	498
9/12/2015	BT Portfolio Services Limited	Sale	-2,907	-141,380.78	EXCHANGE TRADED FUNDS	2,907
9/12/2015	BT Portfolio Services Limited	Sale	-3,747	-182,271.32	EXCHANGE TRADED FUNDS	3,747
9/12/2015	BT Portfolio Services Limited	Sale	-1,025	-49,958.50	EXCHANGE TRADED FUNDS	1,025
9/12/2015	BT Portfolio Services Limited	Purchase	1,025	49,958.50	EXCHANGE TRADED FUNDS	1,025
10/12/2015	BT Portfolio Services Limited	Sale	-250	-12,003.65	EXCHANGE TRADED FUNDS	250
11/12/2015	BT Portfolio Services Limited	Sale	-498	-23,907.49	EXCHANGE TRADED FUNDS	498
11/12/2015	BT Portfolio Services Limited	Purchase	1,000	47,974.70	EXCHANGE TRADED FUNDS	1,000
14/12/2015	BT Portfolio Services Limited	Sale	-317	-14,973.62	EXCHANGE TRADED FUNDS	317
14/12/2015	BT Portfolio Services Limited	Sale	-446	-21,014.85	EXCHANGE TRADED FUNDS	446
14/12/2015	BT Portfolio Services Limited	Sale	-448	-21,109.27	EXCHANGE TRADED FUNDS	448
14/12/2015	BT Portfolio Services Limited	Sale	-463	-21,840.40	EXCHANGE TRADED FUNDS	463
14/12/2015	BT Portfolio Services Limited	Purchase	20	985.14	EXCHANGE TRADED FUNDS	20
14/12/2015	BT Portfolio Services Limited	Purchase	100	4,775.34	EXCHANGE TRADED FUNDS	100
14/12/2015	BT Portfolio Services Limited	Sale	-1,121	-52,649.11	EXCHANGE TRADED FUNDS	1,121
15/12/2015	BT Portfolio Services Limited	Purchase	106	5,034.24	EXCHANGE TRADED FUNDS	106
15/12/2015	BT Portfolio Services Limited	Sale	-213	-10,002.35	EXCHANGE TRADED FUNDS	213

15/12/2015	BT Portfolio Services Limited	Sale	-68	-3,188.97	EXCHANGE TRADED FUNDS	68
15/12/2015	BT Portfolio Services Limited	Sale	-259	-12,201.02	EXCHANGE TRADED FUNDS	259
15/12/2015	BT Portfolio Services Limited	Sale	-445	-20,949.84	EXCHANGE TRADED FUNDS	445
15/12/2015	BT Portfolio Services Limited	Purchase	160	7,589.94	EXCHANGE TRADED FUNDS	160
15/12/2015	BT Portfolio Services Limited	Sale	-320	-14,997.25	EXCHANGE TRADED FUNDS	320
15/12/2015	BT Portfolio Services Limited	Sale	-370	-17,349.97	EXCHANGE TRADED FUNDS	370
15/12/2015	BT Portfolio Services Limited	Sale	-780	-36,680.36	EXCHANGE TRADED FUNDS	780
15/12/2015	BT Portfolio Services Limited	Sale	-825	-38,829.53	EXCHANGE TRADED FUNDS	825
15/12/2015	BT Portfolio Services Limited	Purchase	742	34,873.26	EXCHANGE TRADED FUNDS	742
16/12/2015	BT Portfolio Services Limited	Sale	-947	-44,912.23	EXCHANGE TRADED FUNDS	947
16/12/2015	BT Portfolio Services Limited	Sale	-1,543	-73,671.31	EXCHANGE TRADED FUNDS	1,543
16/12/2015	BT Portfolio Services Limited	Purchase	210	10,061.73	EXCHANGE TRADED FUNDS	210
16/12/2015	BT Portfolio Services Limited	Sale	-315	-15,008.05	EXCHANGE TRADED FUNDS	315
17/12/2015	BT Portfolio Services Limited	Purchase	367	17,945.93	EXCHANGE TRADED FUNDS	367
17/12/2015	BT Portfolio Services Limited	Sale	-1,073	-52,313.58	EXCHANGE TRADED FUNDS	1,073
17/12/2015	BT Portfolio Services Limited	Sale	-489	-23,807.31	EXCHANGE TRADED FUNDS	489
17/12/2015	BT Portfolio Services Limited	Purchase	4,530	220,412.13	EXCHANGE TRADED FUNDS	4,530
17/12/2015	BT Portfolio Services Limited	Purchase	6,635	322,876.35	EXCHANGE TRADED FUNDS	6,635
17/12/2015	BT Portfolio Services Limited	Sale	-960	-46,713.60	EXCHANGE TRADED FUNDS	960
17/12/2015	BT Portfolio Services Limited	Sale	-99	-4,817.34	EXCHANGE TRADED FUNDS	99
18/12/2015	BT Portfolio Services Limited	Purchase	207	9,976.49	EXCHANGE TRADED FUNDS	207
18/12/2015	BT Portfolio Services Limited	Purchase	1,025	49,266.32	EXCHANGE TRADED FUNDS	1,025
18/12/2015	BT Portfolio Services Limited	Purchase	210	10,154.13	EXCHANGE TRADED FUNDS	210
18/12/2015	BT Portfolio Services Limited	Sale	-784	-38,128.74	EXCHANGE TRADED FUNDS	784
18/12/2015	BT Portfolio Services Limited	Sale	-104	-5,037.82	EXCHANGE TRADED FUNDS	104
21/12/2015	BT Portfolio Services Limited	Sale	-1,327	-64,339.33	EXCHANGE TRADED FUNDS	1,327
21/12/2015	BT Portfolio Services Limited	Purchase	61	3,007.04	EXCHANGE TRADED FUNDS	61
21/12/2015	BT Portfolio Services Limited	Purchase	40	1,985.14	EXCHANGE TRADED FUNDS	40
21/12/2015	BT Portfolio Services Limited	Sale	-125	-5,937.75	EXCHANGE TRADED FUNDS	125
21/12/2015	BT Portfolio Services Limited	Sale	-207	-9,901.95	EXCHANGE TRADED FUNDS	207
22/12/2015	BT Portfolio Services Limited	Sale	-3,421	-166,842.17	EXCHANGE TRADED FUNDS	3,421
22/12/2015	BT Portfolio Services Limited	Purchase	3,421	166,842.17	EXCHANGE TRADED FUNDS	3,421
22/12/2015	BT Portfolio Services Limited	Purchase	100	4,944.34	EXCHANGE TRADED FUNDS	100
22/12/2015	BT Portfolio Services Limited	Sale	-132	-6,425.55	EXCHANGE TRADED FUNDS	132
22/12/2015	BT Portfolio Services Limited	Sale	-408	-19,931.17	EXCHANGE TRADED FUNDS	408
23/12/2015	BT Portfolio Services Limited	Sale	-835	-41,068.72	EXCHANGE TRADED FUNDS	835
23/12/2015	BT Portfolio Services Limited	Sale	-1,483	-73,043.83	EXCHANGE TRADED FUNDS	1,483
24/12/2015	BT Portfolio Services Limited	Sale	-3,183	-157,507.25	EXCHANGE TRADED FUNDS	3,183
24/12/2015	BT Portfolio Services Limited	Sale	-253	-12,517.53	EXCHANGE TRADED FUNDS	253
24/12/2015	BT Portfolio Services Limited	Sale	-1,956	-96,809.87	EXCHANGE TRADED FUNDS	1,956
24/12/2015	BT Portfolio Services Limited	Sale	-420	-20,617.80	EXCHANGE TRADED FUNDS	420
24/12/2015	BT Portfolio Services Limited	Purchase	420	20,617.80	EXCHANGE TRADED FUNDS	420
29/12/2015	BT Portfolio Services Limited	Sale	-269	-13,112.38	EXCHANGE TRADED FUNDS	269

29/12/2015	BT Portfolio Services Limited	Sale	-985	-48,826.45	EXCHANGE TRADED FUNDS	985
29/12/2015	BT Portfolio Services Limited	Purchase	985	48,826.45	EXCHANGE TRADED FUNDS	985
30/12/2015	BT Portfolio Services Limited	Sale	-770	-38,238.20	EXCHANGE TRADED FUNDS	770
30/12/2015	BT Portfolio Services Limited	Sale	-1,121	-55,616.96	EXCHANGE TRADED FUNDS	1,121
30/12/2015	BT Portfolio Services Limited	Sale	-61	-2,989.87	EXCHANGE TRADED FUNDS	61
30/12/2015	BT Portfolio Services Limited	Purchase	100	5,005.34	EXCHANGE TRADED FUNDS	100
30/12/2015	BT Portfolio Services Limited	Purchase	770	38,238.20	EXCHANGE TRADED FUNDS	770
31/12/2015	BT Portfolio Services Limited	Purchase	575	28,554.50	EXCHANGE TRADED FUNDS	575
31/12/2015	BT Portfolio Services Limited	Sale	-575	-28,554.50	EXCHANGE TRADED FUNDS	575
31/12/2015	BT Portfolio Services Limited	Sale	-1,657	-82,110.65	EXCHANGE TRADED FUNDS	1,657
4/01/2016	BT Portfolio Services Limited	Sale	-370	-18,189.20	EXCHANGE TRADED FUNDS	370
4/01/2016	BT Portfolio Services Limited	Sale	-584	-28,871.68	EXCHANGE TRADED FUNDS	584
4/01/2016	BT Portfolio Services Limited	Sale	-688	-33,916.47	EXCHANGE TRADED FUNDS	688
4/01/2016	BT Portfolio Services Limited	Sale	-1,303	-64,373.28	EXCHANGE TRADED FUNDS	1,303
4/01/2016	BT Portfolio Services Limited	Sale	-547	-27,111.40	EXCHANGE TRADED FUNDS	547
4/01/2016	BT Portfolio Services Limited	Sale	-562	-27,899.76	EXCHANGE TRADED FUNDS	562
4/01/2016	BT Portfolio Services Limited	Sale	-7	-308.2	EXCHANGE TRADED FUNDS	7
4/01/2016	BT Portfolio Services Limited	Purchase	100	4,949.88	EXCHANGE TRADED FUNDS	100
4/01/2016	BT Portfolio Services Limited	Sale	-935	-46,179.65	EXCHANGE TRADED FUNDS	935
4/01/2016	BT Portfolio Services Limited	Purchase	935	46,179.65	EXCHANGE TRADED FUNDS	935
4/01/2016	BT Portfolio Services Limited	Purchase	370	18,189.20	EXCHANGE TRADED FUNDS	370
5/01/2016	BT Portfolio Services Limited	Purchase	578	28,414.48	EXCHANGE TRADED FUNDS	578
5/01/2016	BT Portfolio Services Limited	Purchase	1,075	52,847.00	EXCHANGE TRADED FUNDS	1,075
5/01/2016	BT Portfolio Services Limited	Sale	-935	-45,370.59	EXCHANGE TRADED FUNDS	935
5/01/2016	BT Portfolio Services Limited	Sale	-2,000	-97,069.40	EXCHANGE TRADED FUNDS	2,000
5/01/2016	BT Portfolio Services Limited	Sale	-200	-9,832.00	EXCHANGE TRADED FUNDS	200
5/01/2016	BT Portfolio Services Limited	Purchase	200	9,832.00	EXCHANGE TRADED FUNDS	200
5/01/2016	BT Portfolio Services Limited	Sale	-1,075	-52,847.00	EXCHANGE TRADED FUNDS	1,075
5/01/2016	BT Portfolio Services Limited	Sale	-578	-28,414.48	EXCHANGE TRADED FUNDS	578
5/01/2016	BT Portfolio Services Limited	Sale	-820	-40,311.20	EXCHANGE TRADED FUNDS	820
5/01/2016	BT Portfolio Services Limited	Purchase	820	40,311.20	EXCHANGE TRADED FUNDS	820
6/01/2016	BT Portfolio Services Limited	Sale	-1,014	-48,667.13	EXCHANGE TRADED FUNDS	1,014
6/01/2016	BT Portfolio Services Limited	Sale	-630	-30,298.15	EXCHANGE TRADED FUNDS	630
6/01/2016	BT Portfolio Services Limited	Sale	-889	-42,783.21	EXCHANGE TRADED FUNDS	889
7/01/2016	BT Portfolio Services Limited	Purchase	1,010	48,252.25	EXCHANGE TRADED FUNDS	1,010
7/01/2016	BT Portfolio Services Limited	Sale	-86	-4,078.45	EXCHANGE TRADED FUNDS	86
7/01/2016	BT Portfolio Services Limited	Purchase	625	29,842.56	EXCHANGE TRADED FUNDS	625
7/01/2016	BT Portfolio Services Limited	Sale	-115	-5,457.70	EXCHANGE TRADED FUNDS	115
7/01/2016	BT Portfolio Services Limited	Purchase	208	9,828.98	EXCHANGE TRADED FUNDS	208
7/01/2016	BT Portfolio Services Limited	Purchase	319	15,026.14	EXCHANGE TRADED FUNDS	319
7/01/2016	BT Portfolio Services Limited	Sale	-108	-5,022.38	EXCHANGE TRADED FUNDS	108
7/01/2016	BT Portfolio Services Limited	Sale	-53	-2,441.94	EXCHANGE TRADED FUNDS	53
7/01/2016	BT Portfolio Services Limited	Purchase	44	2,095.98	EXCHANGE TRADED FUNDS	44

7/01/2016	BT Portfolio Services Limited	Sale	-75	-3,471.41	EXCHANGE TRADED FUNDS	75
7/01/2016	BT Portfolio Services Limited	Sale	-92	-4,266.50	EXCHANGE TRADED FUNDS	92
7/01/2016	BT Portfolio Services Limited	Purchase	420	20,156.72	EXCHANGE TRADED FUNDS	420
7/01/2016	BT Portfolio Services Limited	Purchase	210	9,927.62	EXCHANGE TRADED FUNDS	210
8/01/2016	BT Portfolio Services Limited	Sale	-1,900	-88,115.92	EXCHANGE TRADED FUNDS	1,900
11/01/2016	BT Portfolio Services Limited	Sale	-155	-6,983.11	EXCHANGE TRADED FUNDS	155
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,897.42	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,875.25	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,897.42	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,897.42	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,897.42	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-690	-31,572.54	EXCHANGE TRADED FUNDS	690
11/01/2016	BT Portfolio Services Limited	Sale	-3	-100.79	EXCHANGE TRADED FUNDS	3
11/01/2016	BT Portfolio Services Limited	Sale	-948	-43,253.16	EXCHANGE TRADED FUNDS	948
11/01/2016	BT Portfolio Services Limited	Sale	-207	-9,427.69	EXCHANGE TRADED FUNDS	207
11/01/2016	BT Portfolio Services Limited	Sale	-3	-100.64	EXCHANGE TRADED FUNDS	3
11/01/2016	BT Portfolio Services Limited	Purchase	218	10,020.74	EXCHANGE TRADED FUNDS	218
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,952.40	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,954.15	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-175	-7,947.15	EXCHANGE TRADED FUNDS	175
11/01/2016	BT Portfolio Services Limited	Sale	-659	-30,047.04	EXCHANGE TRADED FUNDS	659
11/01/2016	BT Portfolio Services Limited	Purchase	33	1,545.43	EXCHANGE TRADED FUNDS	33
11/01/2016	BT Portfolio Services Limited	Purchase	1,090	50,121.25	EXCHANGE TRADED FUNDS	1,090
12/01/2016	BT Portfolio Services Limited	Sale	-1,675	-77,312.98	EXCHANGE TRADED FUNDS	1,675
12/01/2016	BT Portfolio Services Limited	Sale	-324	-15,013.45	EXCHANGE TRADED FUNDS	324
12/01/2016	BT Portfolio Services Limited	Purchase	170	7,929.45	EXCHANGE TRADED FUNDS	170
12/01/2016	BT Portfolio Services Limited	Sale	-1,328	-60,885.08	EXCHANGE TRADED FUNDS	1,328
12/01/2016	BT Portfolio Services Limited	Sale	-1,132	-51,853.86	EXCHANGE TRADED FUNDS	1,132
12/01/2016	BT Portfolio Services Limited	Purchase	76	3,522.46	EXCHANGE TRADED FUNDS	76
12/01/2016	BT Portfolio Services Limited	Sale	-221	-10,181.47	EXCHANGE TRADED FUNDS	221
12/01/2016	BT Portfolio Services Limited	Sale	-435	-20,040.45	EXCHANGE TRADED FUNDS	435
12/01/2016	BT Portfolio Services Limited	Sale	-196	-9,029.72	EXCHANGE TRADED FUNDS	196
12/01/2016	BT Portfolio Services Limited	Sale	-891	-41,048.37	EXCHANGE TRADED FUNDS	891
12/01/2016	BT Portfolio Services Limited	Purchase	891	41,048.37	EXCHANGE TRADED FUNDS	891
12/01/2016	BT Portfolio Services Limited	Purchase	852	39,251.64	EXCHANGE TRADED FUNDS	852
13/01/2016	BT Portfolio Services Limited	Sale	-795	-36,605.22	EXCHANGE TRADED FUNDS	795
13/01/2016	BT Portfolio Services Limited	Purchase	215	10,044.59	EXCHANGE TRADED FUNDS	215
13/01/2016	BT Portfolio Services Limited	Purchase	200	9,407.00	EXCHANGE TRADED FUNDS	200
14/01/2016	BT Portfolio Services Limited	Sale	-731	-33,421.54	EXCHANGE TRADED FUNDS	731
14/01/2016	BT Portfolio Services Limited	Sale	-891	-40,520.54	EXCHANGE TRADED FUNDS	891
14/01/2016	BT Portfolio Services Limited	Purchase	870	39,917.95	EXCHANGE TRADED FUNDS	870
14/01/2016	BT Portfolio Services Limited	Sale	-180	-8,382.60	EXCHANGE TRADED FUNDS	180
14/01/2016	BT Portfolio Services Limited	Purchase	180	8,382.60	EXCHANGE TRADED FUNDS	180

14/01/2016	BT Portfolio Services Limited	Purchase	200	9,154.00	EXCHANGE TRADED FUNDS	200
15/01/2016	BT Portfolio Services Limited	Purchase	737	34,041.51	EXCHANGE TRADED FUNDS	737
15/01/2016	BT Portfolio Services Limited	Sale	-300	-13,736.67	EXCHANGE TRADED FUNDS	300
15/01/2016	BT Portfolio Services Limited	Purchase	65	3,000.99	EXCHANGE TRADED FUNDS	65
15/01/2016	BT Portfolio Services Limited	Purchase	1,100	50,052.64	EXCHANGE TRADED FUNDS	1,100
18/01/2016	BT Portfolio Services Limited	Sale	-104	-4,619.74	EXCHANGE TRADED FUNDS	104
18/01/2016	BT Portfolio Services Limited	Purchase	553	25,048.52	EXCHANGE TRADED FUNDS	553
18/01/2016	BT Portfolio Services Limited	Sale	-866	-39,124.06	EXCHANGE TRADED FUNDS	866
18/01/2016	BT Portfolio Services Limited	Sale	-713	-32,226.89	EXCHANGE TRADED FUNDS	713
18/01/2016	BT Portfolio Services Limited	Sale	-250	-11,286.15	EXCHANGE TRADED FUNDS	250
18/01/2016	BT Portfolio Services Limited	Sale	-210	-9,586.50	EXCHANGE TRADED FUNDS	210
18/01/2016	BT Portfolio Services Limited	Purchase	210	9,586.50	EXCHANGE TRADED FUNDS	210
19/01/2016	BT Portfolio Services Limited	Sale	-1,484	-67,192.26	EXCHANGE TRADED FUNDS	1,484
19/01/2016	BT Portfolio Services Limited	Purchase	318	14,518.04	EXCHANGE TRADED FUNDS	318
19/01/2016	BT Portfolio Services Limited	Purchase	516	23,529.81	EXCHANGE TRADED FUNDS	516
19/01/2016	BT Portfolio Services Limited	Sale	-26	-1,179.36	EXCHANGE TRADED FUNDS	26
19/01/2016	BT Portfolio Services Limited	Sale	-438	-19,867.68	EXCHANGE TRADED FUNDS	438
19/01/2016	BT Portfolio Services Limited	Purchase	438	19,867.68	EXCHANGE TRADED FUNDS	438
19/01/2016	BT Portfolio Services Limited	Purchase	26	1,179.36	EXCHANGE TRADED FUNDS	26
19/01/2016	BT Portfolio Services Limited	Sale	-354	-15,810.77	EXCHANGE TRADED FUNDS	354
19/01/2016	BT Portfolio Services Limited	Purchase	300	13,716.00	EXCHANGE TRADED FUNDS	300
20/01/2016	BT Portfolio Services Limited	Sale	-690	-31,317.24	EXCHANGE TRADED FUNDS	690
20/01/2016	BT Portfolio Services Limited	Sale	-26	-1,144.32	EXCHANGE TRADED FUNDS	26
20/01/2016	BT Portfolio Services Limited	Sale	-506	-22,956.06	EXCHANGE TRADED FUNDS	506
20/01/2016	BT Portfolio Services Limited	Purchase	525	23,750.58	EXCHANGE TRADED FUNDS	525
20/01/2016	BT Portfolio Services Limited	Sale	-575	-25,936.41	EXCHANGE TRADED FUNDS	575
20/01/2016	BT Portfolio Services Limited	Purchase	110	5,009.44	EXCHANGE TRADED FUNDS	110
20/01/2016	BT Portfolio Services Limited	Sale	-1,033	-47,228.76	EXCHANGE TRADED FUNDS	1,033
20/01/2016	BT Portfolio Services Limited	Purchase	1,033	47,228.76	EXCHANGE TRADED FUNDS	1,033
20/01/2016	BT Portfolio Services Limited	Purchase	80	3,693.14	EXCHANGE TRADED FUNDS	80
20/01/2016	BT Portfolio Services Limited	Sale	-294	-13,434.74	EXCHANGE TRADED FUNDS	294
21/01/2016	BT Portfolio Services Limited	Purchase	229	10,572.63	EXCHANGE TRADED FUNDS	229
21/01/2016	BT Portfolio Services Limited	Purchase	130	5,969.54	EXCHANGE TRADED FUNDS	130
22/01/2016	BT Portfolio Services Limited	Purchase	837	38,329.08	EXCHANGE TRADED FUNDS	837
22/01/2016	BT Portfolio Services Limited	Sale	-386	-17,691.07	EXCHANGE TRADED FUNDS	386
22/01/2016	BT Portfolio Services Limited	Sale	-310	-14,057.14	EXCHANGE TRADED FUNDS	310
25/01/2016	BT Portfolio Services Limited	Sale	-430	-19,902.77	EXCHANGE TRADED FUNDS	430
25/01/2016	BT Portfolio Services Limited	Purchase	215	10,131.38	EXCHANGE TRADED FUNDS	215
27/01/2016	BT Portfolio Services Limited	Sale	-948	-43,927.29	EXCHANGE TRADED FUNDS	948
27/01/2016	BT Portfolio Services Limited	Sale	-500	-23,203.65	EXCHANGE TRADED FUNDS	500
27/01/2016	BT Portfolio Services Limited	Purchase	3,961	184,001.13	EXCHANGE TRADED FUNDS	3,961
27/01/2016	BT Portfolio Services Limited	Sale	-1,116	-51,525.72	EXCHANGE TRADED FUNDS	1,116
27/01/2016	BT Portfolio Services Limited	Purchase	1,116	51,525.72	EXCHANGE TRADED FUNDS	1,116

27/01/2016	BT Portfolio Services Limited	Sale	-1,240	-57,250.80	EXCHANGE TRADED FUNDS	1,240
28/01/2016	BT Portfolio Services Limited	Sale	-1,159	-53,113.84	EXCHANGE TRADED FUNDS	1,159
28/01/2016	BT Portfolio Services Limited	Sale	-805	-37,122.49	EXCHANGE TRADED FUNDS	805
28/01/2016	BT Portfolio Services Limited	Sale	-1,140	-52,915.04	EXCHANGE TRADED FUNDS	1,140
28/01/2016	BT Portfolio Services Limited	Sale	-770	-35,702.44	EXCHANGE TRADED FUNDS	770
28/01/2016	BT Portfolio Services Limited	Sale	-636	-29,505.88	EXCHANGE TRADED FUNDS	636
29/01/2016	BT Portfolio Services Limited	Sale	-187	-8,677.87	EXCHANGE TRADED FUNDS	187
29/01/2016	BT Portfolio Services Limited	Sale	-1,885	-87,778.04	EXCHANGE TRADED FUNDS	1,885
29/01/2016	BT Portfolio Services Limited	Sale	-435	-20,082.43	EXCHANGE TRADED FUNDS	435
29/01/2016	BT Portfolio Services Limited	Purchase	325	15,103.34	EXCHANGE TRADED FUNDS	325
29/01/2016	BT Portfolio Services Limited	Sale	-870	-40,304.32	EXCHANGE TRADED FUNDS	870
29/01/2016	BT Portfolio Services Limited	Sale	-1,123	-52,081.03	EXCHANGE TRADED FUNDS	1,123
1/02/2016	BT Portfolio Services Limited	Sale	-233	-10,954.26	EXCHANGE TRADED FUNDS	233
1/02/2016	BT Portfolio Services Limited	Sale	-1,199	-56,384.29	EXCHANGE TRADED FUNDS	1,199
1/02/2016	BT Portfolio Services Limited	Purchase	130	6,146.34	EXCHANGE TRADED FUNDS	130
1/02/2016	BT Portfolio Services Limited	Purchase	190	8,973.95	EXCHANGE TRADED FUNDS	190
2/02/2016	BT Portfolio Services Limited	Sale	-130	-6,077.57	EXCHANGE TRADED FUNDS	130
2/02/2016	BT Portfolio Services Limited	Sale	-60	-2,781.86	EXCHANGE TRADED FUNDS	60
2/02/2016	BT Portfolio Services Limited	Sale	-596	-27,868.36	EXCHANGE TRADED FUNDS	596
2/02/2016	BT Portfolio Services Limited	Sale	-550	-25,747.65	EXCHANGE TRADED FUNDS	550
2/02/2016	BT Portfolio Services Limited	Sale	-1,290	-60,746.10	EXCHANGE TRADED FUNDS	1,290
2/02/2016	BT Portfolio Services Limited	Sale	-500	-23,545.00	EXCHANGE TRADED FUNDS	500
2/02/2016	BT Portfolio Services Limited	Purchase	1,790	84,291.10	EXCHANGE TRADED FUNDS	1,790
2/02/2016	BT Portfolio Services Limited	Sale	-697	-32,821.73	EXCHANGE TRADED FUNDS	697
2/02/2016	BT Portfolio Services Limited	Sale	-200	-9,418.00	EXCHANGE TRADED FUNDS	200
2/02/2016	BT Portfolio Services Limited	Purchase	897	42,239.73	EXCHANGE TRADED FUNDS	897
3/02/2016	BT Portfolio Services Limited	Sale	-520	-23,842.05	EXCHANGE TRADED FUNDS	520
3/02/2016	BT Portfolio Services Limited	Sale	-900	-41,357.52	EXCHANGE TRADED FUNDS	900
3/02/2016	BT Portfolio Services Limited	Sale	-220	-10,002.26	EXCHANGE TRADED FUNDS	220
3/02/2016	BT Portfolio Services Limited	Sale	-1,126	-51,243.58	EXCHANGE TRADED FUNDS	1,126
3/02/2016	BT Portfolio Services Limited	Sale	-448	-20,410.39	EXCHANGE TRADED FUNDS	448
4/02/2016	BT Portfolio Services Limited	Sale	-565	-25,931.07	EXCHANGE TRADED FUNDS	565
4/02/2016	BT Portfolio Services Limited	Sale	-2,005	-92,224.19	EXCHANGE TRADED FUNDS	2,005
4/02/2016	BT Portfolio Services Limited	Sale	-58	-2,634.56	EXCHANGE TRADED FUNDS	58
4/02/2016	BT Portfolio Services Limited	Purchase	271	12,599.90	EXCHANGE TRADED FUNDS	271
4/02/2016	BT Portfolio Services Limited	Sale	-239	-11,031.74	EXCHANGE TRADED FUNDS	239
4/02/2016	BT Portfolio Services Limited	Sale	-1,659	-75,534.27	EXCHANGE TRADED FUNDS	1,659
4/02/2016	BT Portfolio Services Limited	Sale	-293	-13,340.29	EXCHANGE TRADED FUNDS	293
4/02/2016	BT Portfolio Services Limited	Purchase	1,952	88,874.56	EXCHANGE TRADED FUNDS	1,952
4/02/2016	BT Portfolio Services Limited	Sale	-160	-7,451.20	EXCHANGE TRADED FUNDS	160
5/02/2016	BT Portfolio Services Limited	Sale	-768	-35,627.52	EXCHANGE TRADED FUNDS	768
5/02/2016	BT Portfolio Services Limited	Purchase	768	35,627.52	EXCHANGE TRADED FUNDS	768
5/02/2016	BT Portfolio Services Limited	Sale	-2,011	-93,062.64	EXCHANGE TRADED FUNDS	2,011



5/02/2016	BT Portfolio Services Limited	Sale	-88	-4,032.78	EXCHANGE TRADED FUNDS	88
5/02/2016	BT Portfolio Services Limited	Sale	-900	-41,460.30	EXCHANGE TRADED FUNDS	900
5/02/2016	BT Portfolio Services Limited	Sale	-731	-33,618.91	EXCHANGE TRADED FUNDS	731
5/02/2016	BT Portfolio Services Limited	Sale	-1,183	-54,520.92	EXCHANGE TRADED FUNDS	1,183
5/02/2016	BT Portfolio Services Limited	Sale	-550	-25,478.15	EXCHANGE TRADED FUNDS	550
8/02/2016	BT Portfolio Services Limited	Sale	-613	-28,186.17	EXCHANGE TRADED FUNDS	613
8/02/2016	BT Portfolio Services Limited	Sale	-1,459	-67,313.88	EXCHANGE TRADED FUNDS	1,459
8/02/2016	BT Portfolio Services Limited	Sale	-155	-7,124.65	EXCHANGE TRADED FUNDS	155
8/02/2016	BT Portfolio Services Limited	Sale	-155	-7,124.65	EXCHANGE TRADED FUNDS	155
8/02/2016	BT Portfolio Services Limited	Purchase	430	20,018.44	EXCHANGE TRADED FUNDS	430
8/02/2016	BT Portfolio Services Limited	Sale	-4,464	-207,114.87	EXCHANGE TRADED FUNDS	4,464
9/02/2016	BT Portfolio Services Limited	Sale	-900	-40,768.02	EXCHANGE TRADED FUNDS	900
9/02/2016	BT Portfolio Services Limited	Sale	-555	-25,132.90	EXCHANGE TRADED FUNDS	555
9/02/2016	BT Portfolio Services Limited	Purchase	1,750	79,658.08	EXCHANGE TRADED FUNDS	1,750
11/02/2016	BT Portfolio Services Limited	Sale	-3,000	-134,874.30	EXCHANGE TRADED FUNDS	3,000
11/02/2016	BT Portfolio Services Limited	Purchase	265	11,937.48	EXCHANGE TRADED FUNDS	265
11/02/2016	BT Portfolio Services Limited	Sale	-638	-28,501.37	EXCHANGE TRADED FUNDS	638
11/02/2016	BT Portfolio Services Limited	Sale	-693	-30,982.37	EXCHANGE TRADED FUNDS	693
11/02/2016	BT Portfolio Services Limited	Sale	-289	-12,847.29	EXCHANGE TRADED FUNDS	289
11/02/2016	BT Portfolio Services Limited	Sale	-159	-7,047.10	EXCHANGE TRADED FUNDS	159
11/02/2016	BT Portfolio Services Limited	Purchase	150	6,724.85	EXCHANGE TRADED FUNDS	150
11/02/2016	BT Portfolio Services Limited	Purchase	130	5,857.74	EXCHANGE TRADED FUNDS	130
12/02/2016	BT Portfolio Services Limited	Sale	-1,950	-86,888.88	EXCHANGE TRADED FUNDS	1,950
12/02/2016	BT Portfolio Services Limited	Purchase	225	10,114.09	EXCHANGE TRADED FUNDS	225
12/02/2016	BT Portfolio Services Limited	Sale	-840	-37,394.03	EXCHANGE TRADED FUNDS	840
12/02/2016	BT Portfolio Services Limited	Sale	-1,729	-76,972.49	EXCHANGE TRADED FUNDS	1,729
15/02/2016	BT Portfolio Services Limited	Sale	-519	-23,438.04	EXCHANGE TRADED FUNDS	519
15/02/2016	BT Portfolio Services Limited	Purchase	55	2,521.24	EXCHANGE TRADED FUNDS	55
15/02/2016	BT Portfolio Services Limited	Purchase	33	1,525.96	EXCHANGE TRADED FUNDS	33
15/02/2016	BT Portfolio Services Limited	Purchase	120	5,455.54	EXCHANGE TRADED FUNDS	120
15/02/2016	BT Portfolio Services Limited	Sale	-402	-18,021.50	EXCHANGE TRADED FUNDS	402
15/02/2016	BT Portfolio Services Limited	Sale	-360	-16,138.48	EXCHANGE TRADED FUNDS	360
15/02/2016	BT Portfolio Services Limited	Sale	-286	-12,827.93	EXCHANGE TRADED FUNDS	286
15/02/2016	BT Portfolio Services Limited	Sale	-4,225	-189,863.47	EXCHANGE TRADED FUNDS	4,225
15/02/2016	BT Portfolio Services Limited	Sale	-1,792	-80,529.08	EXCHANGE TRADED FUNDS	1,792
15/02/2016	BT Portfolio Services Limited	Sale	-3,800	-170,726.78	EXCHANGE TRADED FUNDS	3,800
15/02/2016	BT Portfolio Services Limited	Sale	-300	-13,442.67	EXCHANGE TRADED FUNDS	300
15/02/2016	BT Portfolio Services Limited	Sale	-518	-23,247.74	EXCHANGE TRADED FUNDS	518
16/02/2016	BT Portfolio Services Limited	Purchase	120	5,483.14	EXCHANGE TRADED FUNDS	120
16/02/2016	BT Portfolio Services Limited	Sale	-560	-25,238.08	EXCHANGE TRADED FUNDS	560
16/02/2016	BT Portfolio Services Limited	Purchase	597	27,002.85	EXCHANGE TRADED FUNDS	597
16/02/2016	BT Portfolio Services Limited	Sale	-4,210	-190,661.64	EXCHANGE TRADED FUNDS	4,210
16/02/2016	BT Portfolio Services Limited	Purchase	65	3,007.49	EXCHANGE TRADED FUNDS	65

16/02/2016	BT Portfolio Services Limited	Purchase	600	27,522.42	EXCHANGE TRADED FUNDS	600
17/02/2016	BT Portfolio Services Limited	Sale	-238	-10,847.40	EXCHANGE TRADED FUNDS	238
17/02/2016	BT Portfolio Services Limited	Sale	-115	-5,244.46	EXCHANGE TRADED FUNDS	115
17/02/2016	BT Portfolio Services Limited	Sale	-6,906	-317,517.85	EXCHANGE TRADED FUNDS	6,906
17/02/2016	BT Portfolio Services Limited	Purchase	325	14,892.09	EXCHANGE TRADED FUNDS	325
17/02/2016	BT Portfolio Services Limited	Purchase	808	37,010.44	EXCHANGE TRADED FUNDS	808
17/02/2016	BT Portfolio Services Limited	Purchase	370	16,963.83	EXCHANGE TRADED FUNDS	370
18/02/2016	BT Portfolio Services Limited	Purchase	129	6,037.42	EXCHANGE TRADED FUNDS	129
18/02/2016	BT Portfolio Services Limited	Sale	-450	-20,911.14	EXCHANGE TRADED FUNDS	450
18/02/2016	BT Portfolio Services Limited	Sale	-247	-11,285.43	EXCHANGE TRADED FUNDS	247
18/02/2016	BT Portfolio Services Limited	Sale	-375	-17,133.75	EXCHANGE TRADED FUNDS	375
18/02/2016	BT Portfolio Services Limited	Sale	-120	-5,482.80	EXCHANGE TRADED FUNDS	120
18/02/2016	BT Portfolio Services Limited	Sale	-92	-4,203.48	EXCHANGE TRADED FUNDS	92
18/02/2016	BT Portfolio Services Limited	Sale	-165	-7,538.85	EXCHANGE TRADED FUNDS	165
18/02/2016	BT Portfolio Services Limited	Sale	-264	-12,062.16	EXCHANGE TRADED FUNDS	264
18/02/2016	BT Portfolio Services Limited	Sale	-60	-2,741.40	EXCHANGE TRADED FUNDS	60
18/02/2016	BT Portfolio Services Limited	Purchase	1,323	60,447.87	EXCHANGE TRADED FUNDS	1,323
19/02/2016	BT Portfolio Services Limited	Sale	-965	-44,965.62	EXCHANGE TRADED FUNDS	965
19/02/2016	BT Portfolio Services Limited	Purchase	200	9,368.34	EXCHANGE TRADED FUNDS	200
19/02/2016	BT Portfolio Services Limited	Sale	-443	-20,563.17	EXCHANGE TRADED FUNDS	443
19/02/2016	BT Portfolio Services Limited	Purchase	480	22,548.77	EXCHANGE TRADED FUNDS	480
19/02/2016	BT Portfolio Services Limited	Purchase	128	5,987.06	EXCHANGE TRADED FUNDS	128
19/02/2016	BT Portfolio Services Limited	Purchase	235	10,961.48	EXCHANGE TRADED FUNDS	235
19/02/2016	BT Portfolio Services Limited	Sale	-61	-2,799.61	EXCHANGE TRADED FUNDS	61
19/02/2016	BT Portfolio Services Limited	Sale	-188	-8,789.00	EXCHANGE TRADED FUNDS	188
19/02/2016	BT Portfolio Services Limited	Sale	-607	-28,377.25	EXCHANGE TRADED FUNDS	607
19/02/2016	BT Portfolio Services Limited	Purchase	607	28,377.25	EXCHANGE TRADED FUNDS	607
19/02/2016	BT Portfolio Services Limited	Purchase	188	8,789.00	EXCHANGE TRADED FUNDS	188
22/02/2016	BT Portfolio Services Limited	Purchase	213	10,011.13	EXCHANGE TRADED FUNDS	213
22/02/2016	BT Portfolio Services Limited	Sale	-568	-26,546.05	EXCHANGE TRADED FUNDS	568
22/02/2016	BT Portfolio Services Limited	Purchase	340	15,978.95	EXCHANGE TRADED FUNDS	340
23/02/2016	BT Portfolio Services Limited	Sale	-110	-5,142.46	EXCHANGE TRADED FUNDS	110
23/02/2016	BT Portfolio Services Limited	Sale	-920	-43,291.61	EXCHANGE TRADED FUNDS	920
23/02/2016	BT Portfolio Services Limited	Sale	-1,835	-86,422.26	EXCHANGE TRADED FUNDS	1,835
23/02/2016	BT Portfolio Services Limited	Sale	-652	-30,572.28	EXCHANGE TRADED FUNDS	652
23/02/2016	BT Portfolio Services Limited	Sale	-158	-7,408.62	EXCHANGE TRADED FUNDS	158
23/02/2016	BT Portfolio Services Limited	Sale	-770	-36,105.30	EXCHANGE TRADED FUNDS	770
23/02/2016	BT Portfolio Services Limited	Sale	-300	-14,067.00	EXCHANGE TRADED FUNDS	300
23/02/2016	BT Portfolio Services Limited	Sale	-106	-4,970.34	EXCHANGE TRADED FUNDS	106
23/02/2016	BT Portfolio Services Limited	Purchase	300	14,067.00	EXCHANGE TRADED FUNDS	300
23/02/2016	BT Portfolio Services Limited	Purchase	106	4,970.34	EXCHANGE TRADED FUNDS	106
23/02/2016	BT Portfolio Services Limited	Purchase	770	36,105.30	EXCHANGE TRADED FUNDS	770
23/02/2016	BT Portfolio Services Limited	Purchase	810	37,980.90	EXCHANGE TRADED FUNDS	810

24/02/2016	BT Portfolio Services Limited	Purchase	2,175	100,056.09	EXCHANGE TRADED FUNDS	2,175
24/02/2016	BT Portfolio Services Limited	Sale	-725	-33,843.00	EXCHANGE TRADED FUNDS	725
24/02/2016	BT Portfolio Services Limited	Purchase	725	33,843.00	EXCHANGE TRADED FUNDS	725
24/02/2016	BT Portfolio Services Limited	Sale	-570	-26,607.60	EXCHANGE TRADED FUNDS	570
24/02/2016	BT Portfolio Services Limited	Purchase	570	26,607.60	EXCHANGE TRADED FUNDS	570
25/02/2016	BT Portfolio Services Limited	Sale	-736	-33,591.48	EXCHANGE TRADED FUNDS	736
26/02/2016	BT Portfolio Services Limited	Purchase	2,180	99,435.25	EXCHANGE TRADED FUNDS	2,180
26/02/2016	BT Portfolio Services Limited	Sale	-898	-41,045.25	EXCHANGE TRADED FUNDS	898
26/02/2016	BT Portfolio Services Limited	Sale	-689	-31,464.77	EXCHANGE TRADED FUNDS	689
29/02/2016	BT Portfolio Services Limited	Sale	-199	-9,117.66	EXCHANGE TRADED FUNDS	199
29/02/2016	BT Portfolio Services Limited	Purchase	421	19,532.84	EXCHANGE TRADED FUNDS	421
29/02/2016	BT Portfolio Services Limited	Sale	-805	-37,196.23	EXCHANGE TRADED FUNDS	805
29/02/2016	BT Portfolio Services Limited	Sale	-530	-24,417.84	EXCHANGE TRADED FUNDS	530
29/02/2016	BT Portfolio Services Limited	Sale	-200	-9,193.66	EXCHANGE TRADED FUNDS	200
29/02/2016	BT Portfolio Services Limited	Sale	-1,272	-58,272.36	EXCHANGE TRADED FUNDS	1,272
1/03/2016	BT Portfolio Services Limited	Sale	-504	-23,218.22	EXCHANGE TRADED FUNDS	504
1/03/2016	BT Portfolio Services Limited	Sale	-1,089	-49,982.05	EXCHANGE TRADED FUNDS	1,089
1/03/2016	BT Portfolio Services Limited	Purchase	505	23,402.71	EXCHANGE TRADED FUNDS	505
2/03/2016	BT Portfolio Services Limited	Sale	-485	-22,884.77	EXCHANGE TRADED FUNDS	485
2/03/2016	BT Portfolio Services Limited	Sale	-485	-22,884.77	EXCHANGE TRADED FUNDS	485
2/03/2016	BT Portfolio Services Limited	Sale	-800	-37,096.00	EXCHANGE TRADED FUNDS	800
2/03/2016	BT Portfolio Services Limited	Purchase	800	37,096.00	EXCHANGE TRADED FUNDS	800
3/03/2016	BT Portfolio Services Limited	Sale	-101	-4,789.01	EXCHANGE TRADED FUNDS	101
3/03/2016	BT Portfolio Services Limited	Sale	-975	-46,327.81	EXCHANGE TRADED FUNDS	975
3/03/2016	BT Portfolio Services Limited	Sale	-300	-14,291.67	EXCHANGE TRADED FUNDS	300
3/03/2016	BT Portfolio Services Limited	Sale	-1,933	-92,234.06	EXCHANGE TRADED FUNDS	1,933
3/03/2016	BT Portfolio Services Limited	Sale	-300	-14,338.38	EXCHANGE TRADED FUNDS	300
4/03/2016	BT Portfolio Services Limited	Sale	-305	-14,594.52	EXCHANGE TRADED FUNDS	305
4/03/2016	BT Portfolio Services Limited	Sale	-200	-9,561.66	EXCHANGE TRADED FUNDS	200
4/03/2016	BT Portfolio Services Limited	Purchase	150	7,233.35	EXCHANGE TRADED FUNDS	150
7/03/2016	BT Portfolio Services Limited	Sale	-2,426	-117,502.82	EXCHANGE TRADED FUNDS	2,426
7/03/2016	BT Portfolio Services Limited	Sale	-221	-10,682.63	EXCHANGE TRADED FUNDS	221
7/03/2016	BT Portfolio Services Limited	Sale	-218	-10,441.11	EXCHANGE TRADED FUNDS	218
8/03/2016	BT Portfolio Services Limited	Sale	-453	-22,033.83	EXCHANGE TRADED FUNDS	453
8/03/2016	BT Portfolio Services Limited	Sale	-22	-1,025.86	EXCHANGE TRADED FUNDS	22
9/03/2016	BT Portfolio Services Limited	Purchase	1,000	48,044.70	EXCHANGE TRADED FUNDS	1,000
9/03/2016	BT Portfolio Services Limited	Sale	-212	-10,173.58	EXCHANGE TRADED FUNDS	212
9/03/2016	BT Portfolio Services Limited	Sale	-209	-10,041.63	EXCHANGE TRADED FUNDS	209
9/03/2016	BT Portfolio Services Limited	Sale	-1,411	-68,130.14	EXCHANGE TRADED FUNDS	1,411
9/03/2016	BT Portfolio Services Limited	Purchase	1,300	63,173.76	EXCHANGE TRADED FUNDS	1,300
9/03/2016	BT Portfolio Services Limited	Sale	-1,300	-63,108.11	EXCHANGE TRADED FUNDS	1,300
9/03/2016	BT Portfolio Services Limited	Sale	-129	-6,216.51	EXCHANGE TRADED FUNDS	129
9/03/2016	BT Portfolio Services Limited	Purchase	129	6,216.51	EXCHANGE TRADED FUNDS	129

10/03/2016	BT Portfolio Services Limited	Sale	-1,420	-69,231.39	EXCHANGE TRADED FUNDS	1,420
10/03/2016	BT Portfolio Services Limited	Sale	-610	-29,731.64	EXCHANGE TRADED FUNDS	610
10/03/2016	BT Portfolio Services Limited	Sale	-483	-23,563.06	EXCHANGE TRADED FUNDS	483
10/03/2016	BT Portfolio Services Limited	Purchase	165	8,098.23	EXCHANGE TRADED FUNDS	165
10/03/2016	BT Portfolio Services Limited	Sale	-1,350	-65,859.08	EXCHANGE TRADED FUNDS	1,350
10/03/2016	BT Portfolio Services Limited	Sale	-360	-17,502.88	EXCHANGE TRADED FUNDS	360
10/03/2016	BT Portfolio Services Limited	Sale	-110	-5,323.96	EXCHANGE TRADED FUNDS	110
10/03/2016	BT Portfolio Services Limited	Sale	-150	-7,271.66	EXCHANGE TRADED FUNDS	150
10/03/2016	BT Portfolio Services Limited	Sale	-300	-14,579.55	EXCHANGE TRADED FUNDS	300
10/03/2016	BT Portfolio Services Limited	Purchase	97	4,765.09	EXCHANGE TRADED FUNDS	97
11/03/2016	BT Portfolio Services Limited	Sale	-129	-6,275.63	EXCHANGE TRADED FUNDS	129
11/03/2016	BT Portfolio Services Limited	Sale	-320	-15,477.25	EXCHANGE TRADED FUNDS	320
11/03/2016	BT Portfolio Services Limited	Sale	-415	-20,062.10	EXCHANGE TRADED FUNDS	415
14/03/2016	BT Portfolio Services Limited	Sale	-930	-45,648.31	EXCHANGE TRADED FUNDS	930
14/03/2016	BT Portfolio Services Limited	Purchase	80	3,968.34	EXCHANGE TRADED FUNDS	80
14/03/2016	BT Portfolio Services Limited	Sale	-1,006	-49,469.14	EXCHANGE TRADED FUNDS	1,006
14/03/2016	BT Portfolio Services Limited	Sale	-144	-7,049.89	EXCHANGE TRADED FUNDS	144
14/03/2016	BT Portfolio Services Limited	Sale	-367	-18,016.40	EXCHANGE TRADED FUNDS	367
14/03/2016	BT Portfolio Services Limited	Sale	-489	-23,868.09	EXCHANGE TRADED FUNDS	489
14/03/2016	BT Portfolio Services Limited	Purchase	489	23,868.09	EXCHANGE TRADED FUNDS	489
14/03/2016	BT Portfolio Services Limited	Purchase	397	19,707.12	EXCHANGE TRADED FUNDS	397
15/03/2016	BT Portfolio Services Limited	Sale	-150	-7,295.66	EXCHANGE TRADED FUNDS	150
15/03/2016	BT Portfolio Services Limited	Purchase	76	3,752.74	EXCHANGE TRADED FUNDS	76
15/03/2016	BT Portfolio Services Limited	Sale	-1,325	-64,099.92	EXCHANGE TRADED FUNDS	1,325
15/03/2016	BT Portfolio Services Limited	Sale	-102	-4,895.42	EXCHANGE TRADED FUNDS	102
15/03/2016	BT Portfolio Services Limited	Sale	-620	-30,035.03	EXCHANGE TRADED FUNDS	620
15/03/2016	BT Portfolio Services Limited	Sale	-720	-34,992.86	EXCHANGE TRADED FUNDS	720
15/03/2016	BT Portfolio Services Limited	Sale	-3,500	-168,962.50	EXCHANGE TRADED FUNDS	3,500
15/03/2016	BT Portfolio Services Limited	Sale	-233	-11,400.69	EXCHANGE TRADED FUNDS	233
15/03/2016	BT Portfolio Services Limited	Purchase	233	11,400.69	EXCHANGE TRADED FUNDS	233
16/03/2016	BT Portfolio Services Limited	Sale	-405	-19,508.97	EXCHANGE TRADED FUNDS	405
16/03/2016	BT Portfolio Services Limited	Sale	-1,007	-48,582.72	EXCHANGE TRADED FUNDS	1,007
16/03/2016	BT Portfolio Services Limited	Purchase	41	2,019.51	EXCHANGE TRADED FUNDS	41
16/03/2016	BT Portfolio Services Limited	Sale	-420	-20,262.27	EXCHANGE TRADED FUNDS	420
16/03/2016	BT Portfolio Services Limited	Sale	-236	-11,358.96	EXCHANGE TRADED FUNDS	236
16/03/2016	BT Portfolio Services Limited	Sale	-91	-4,370.34	EXCHANGE TRADED FUNDS	91
16/03/2016	BT Portfolio Services Limited	Purchase	190	9,266.43	EXCHANGE TRADED FUNDS	190
17/03/2016	BT Portfolio Services Limited	Sale	-410	-20,074.17	EXCHANGE TRADED FUNDS	410
17/03/2016	BT Portfolio Services Limited	Sale	-230	-11,141.48	EXCHANGE TRADED FUNDS	230
17/03/2016	BT Portfolio Services Limited	Sale	-230	-11,142.40	EXCHANGE TRADED FUNDS	230
18/03/2016	BT Portfolio Services Limited	Purchase	142	7,032.68	EXCHANGE TRADED FUNDS	142
18/03/2016	BT Portfolio Services Limited	Sale	-464	-22,713.59	EXCHANGE TRADED FUNDS	464
18/03/2016	BT Portfolio Services Limited	Purchase	399	19,575.38	EXCHANGE TRADED FUNDS	399

18/03/2016	BT Portfolio Services Limited	Sale	-1,063	-51,996.01	EXCHANGE TRADED FUNDS	1,063
18/03/2016	BT Portfolio Services Limited	Sale	-1,154	-56,504.80	EXCHANGE TRADED FUNDS	1,154
18/03/2016	BT Portfolio Services Limited	Sale	-44	-2,119.66	EXCHANGE TRADED FUNDS	44
18/03/2016	BT Portfolio Services Limited	Sale	-508	-24,800.56	EXCHANGE TRADED FUNDS	508
18/03/2016	BT Portfolio Services Limited	Sale	-195	-9,519.90	EXCHANGE TRADED FUNDS	195
18/03/2016	BT Portfolio Services Limited	Sale	-590	-28,803.80	EXCHANGE TRADED FUNDS	590
18/03/2016	BT Portfolio Services Limited	Purchase	590	28,803.80	EXCHANGE TRADED FUNDS	590
18/03/2016	BT Portfolio Services Limited	Purchase	703	34,320.46	EXCHANGE TRADED FUNDS	703
21/03/2016	BT Portfolio Services Limited	Sale	-808	-39,547.08	EXCHANGE TRADED FUNDS	808
21/03/2016	BT Portfolio Services Limited	Sale	-723	-35,426.78	EXCHANGE TRADED FUNDS	723
21/03/2016	BT Portfolio Services Limited	Sale	-1,674	-81,932.93	EXCHANGE TRADED FUNDS	1,674
21/03/2016	BT Portfolio Services Limited	Sale	-310	-15,079.27	EXCHANGE TRADED FUNDS	310
22/03/2016	BT Portfolio Services Limited	Purchase	612	29,993.75	EXCHANGE TRADED FUNDS	612
22/03/2016	BT Portfolio Services Limited	Sale	-864	-42,192.84	EXCHANGE TRADED FUNDS	864
22/03/2016	BT Portfolio Services Limited	Sale	-571	-27,828.48	EXCHANGE TRADED FUNDS	571
22/03/2016	BT Portfolio Services Limited	Purchase	190	9,317.85	EXCHANGE TRADED FUNDS	190
22/03/2016	BT Portfolio Services Limited	Sale	-210	-10,217.97	EXCHANGE TRADED FUNDS	210
22/03/2016	BT Portfolio Services Limited	Sale	-1,230	-59,955.74	EXCHANGE TRADED FUNDS	1,230
22/03/2016	BT Portfolio Services Limited	Sale	-441	-21,466.82	EXCHANGE TRADED FUNDS	441
22/03/2016	BT Portfolio Services Limited	Sale	-120	-5,824.86	EXCHANGE TRADED FUNDS	120
22/03/2016	BT Portfolio Services Limited	Sale	-206	-10,043.24	EXCHANGE TRADED FUNDS	206
22/03/2016	BT Portfolio Services Limited	Purchase	244	11,966.86	EXCHANGE TRADED FUNDS	244
22/03/2016	BT Portfolio Services Limited	Sale	-683	-33,259.91	EXCHANGE TRADED FUNDS	683
22/03/2016	BT Portfolio Services Limited	Sale	-860	-41,950.80	EXCHANGE TRADED FUNDS	860
22/03/2016	BT Portfolio Services Limited	Purchase	860	41,950.80	EXCHANGE TRADED FUNDS	860
23/03/2016	BT Portfolio Services Limited	Purchase	1,132	55,009.77	EXCHANGE TRADED FUNDS	1,132
23/03/2016	BT Portfolio Services Limited	Sale	-311	-15,040.96	EXCHANGE TRADED FUNDS	311
23/03/2016	BT Portfolio Services Limited	Purchase	246	11,972.25	EXCHANGE TRADED FUNDS	246
23/03/2016	BT Portfolio Services Limited	Sale	-744	-36,062.57	EXCHANGE TRADED FUNDS	744
23/03/2016	BT Portfolio Services Limited	Sale	-2,100	-101,755.08	EXCHANGE TRADED FUNDS	2,100
23/03/2016	BT Portfolio Services Limited	Sale	-285	-13,916.55	EXCHANGE TRADED FUNDS	285
23/03/2016	BT Portfolio Services Limited	Sale	-632	-30,860.56	EXCHANGE TRADED FUNDS	632
23/03/2016	BT Portfolio Services Limited	Purchase	285	13,916.55	EXCHANGE TRADED FUNDS	285
23/03/2016	BT Portfolio Services Limited	Purchase	632	30,860.56	EXCHANGE TRADED FUNDS	632
23/03/2016	BT Portfolio Services Limited	Purchase	2,008	97,709.28	EXCHANGE TRADED FUNDS	2,008
23/03/2016	BT Portfolio Services Limited	Sale	-994	-48,368.04	EXCHANGE TRADED FUNDS	994
23/03/2016	BT Portfolio Services Limited	Sale	-1,014	-49,341.24	EXCHANGE TRADED FUNDS	1,014
24/03/2016	BT Portfolio Services Limited	Sale	-505	-24,573.30	EXCHANGE TRADED FUNDS	505
24/03/2016	BT Portfolio Services Limited	Purchase	505	24,573.30	EXCHANGE TRADED FUNDS	505
24/03/2016	BT Portfolio Services Limited	Sale	-487	-23,417.59	EXCHANGE TRADED FUNDS	487
24/03/2016	BT Portfolio Services Limited	Sale	-860	-41,353.27	EXCHANGE TRADED FUNDS	860
24/03/2016	BT Portfolio Services Limited	Sale	-334	-16,032.40	EXCHANGE TRADED FUNDS	334
24/03/2016	BT Portfolio Services Limited	Sale	-210	-10,047.87	EXCHANGE TRADED FUNDS	210

29/03/2016	BT Portfolio Services Limited	Purchase	417	19,968.92	EXCHANGE TRADED FUNDS	417
29/03/2016	BT Portfolio Services Limited	Purchase	209	10,007.74	EXCHANGE TRADED FUNDS	209
29/03/2016	BT Portfolio Services Limited	Sale	-400	-19,023.68	EXCHANGE TRADED FUNDS	400
29/03/2016	BT Portfolio Services Limited	Sale	-464	-21,952.63	EXCHANGE TRADED FUNDS	464
29/03/2016	BT Portfolio Services Limited	Sale	-468	-22,104.76	EXCHANGE TRADED FUNDS	468
29/03/2016	BT Portfolio Services Limited	Sale	-392	-18,835.60	EXCHANGE TRADED FUNDS	392
29/03/2016	BT Portfolio Services Limited	Purchase	392	18,835.60	EXCHANGE TRADED FUNDS	392
30/03/2016	BT Portfolio Services Limited	Sale	-368	-17,506.24	EXCHANGE TRADED FUNDS	368
30/03/2016	BT Portfolio Services Limited	Sale	-1,350	-64,186.70	EXCHANGE TRADED FUNDS	1,350
30/03/2016	BT Portfolio Services Limited	Purchase	70	3,359.24	EXCHANGE TRADED FUNDS	70
30/03/2016	BT Portfolio Services Limited	Purchase	757	35,925.71	EXCHANGE TRADED FUNDS	757
30/03/2016	BT Portfolio Services Limited	Sale	-1,375	-65,182.98	EXCHANGE TRADED FUNDS	1,375
31/03/2016	BT Portfolio Services Limited	Sale	-384	-18,440.29	EXCHANGE TRADED FUNDS	384
31/03/2016	BT Portfolio Services Limited	Sale	-1,889	-90,795.16	EXCHANGE TRADED FUNDS	1,889
31/03/2016	BT Portfolio Services Limited	Sale	-840	-40,383.17	EXCHANGE TRADED FUNDS	840
31/03/2016	BT Portfolio Services Limited	Purchase	1,666	80,025.81	EXCHANGE TRADED FUNDS	1,666
31/03/2016	BT Portfolio Services Limited	Purchase	291	14,021.81	EXCHANGE TRADED FUNDS	291
31/03/2016	BT Portfolio Services Limited	Sale	-29	-1,354.79	EXCHANGE TRADED FUNDS	29
31/03/2016	BT Portfolio Services Limited	Sale	-370	-17,501.00	EXCHANGE TRADED FUNDS	370
31/03/2016	BT Portfolio Services Limited	Sale	-1,230	-58,179.00	EXCHANGE TRADED FUNDS	1,230
31/03/2016	BT Portfolio Services Limited	Sale	-710	-33,583.00	EXCHANGE TRADED FUNDS	710
31/03/2016	BT Portfolio Services Limited	Purchase	1,940	91,762.00	EXCHANGE TRADED FUNDS	1,940
31/03/2016	BT Portfolio Services Limited	Purchase	370	17,501.00	EXCHANGE TRADED FUNDS	370
1/04/2016	BT Portfolio Services Limited	Purchase	105	5,001.79	EXCHANGE TRADED FUNDS	105
1/04/2016	BT Portfolio Services Limited	Sale	-163	-7,662.16	EXCHANGE TRADED FUNDS	163
1/04/2016	BT Portfolio Services Limited	Sale	-213	-10,034.30	EXCHANGE TRADED FUNDS	213
1/04/2016	BT Portfolio Services Limited	Sale	-97	-4,563.40	EXCHANGE TRADED FUNDS	97
1/04/2016	BT Portfolio Services Limited	Sale	-1,530	-72,148.68	EXCHANGE TRADED FUNDS	1,530
1/04/2016	BT Portfolio Services Limited	Sale	-956	-44,995.19	EXCHANGE TRADED FUNDS	956
4/04/2016	BT Portfolio Services Limited	Sale	-700	-33,122.67	EXCHANGE TRADED FUNDS	700
4/04/2016	BT Portfolio Services Limited	Sale	-595	-28,130.95	EXCHANGE TRADED FUNDS	595
4/04/2016	BT Portfolio Services Limited	Sale	-150	-7,094.66	EXCHANGE TRADED FUNDS	150
4/04/2016	BT Portfolio Services Limited	Purchase	250	11,943.85	EXCHANGE TRADED FUNDS	250
4/04/2016	BT Portfolio Services Limited	Sale	-1,940	-92,141.66	EXCHANGE TRADED FUNDS	1,940
4/04/2016	BT Portfolio Services Limited	Sale	-835	-39,658.91	EXCHANGE TRADED FUNDS	835
4/04/2016	BT Portfolio Services Limited	Purchase	60	2,875.54	EXCHANGE TRADED FUNDS	60
5/04/2016	BT Portfolio Services Limited	Sale	-615	-28,764.10	EXCHANGE TRADED FUNDS	615
5/04/2016	BT Portfolio Services Limited	Sale	-285	-13,278.86	EXCHANGE TRADED FUNDS	285
5/04/2016	BT Portfolio Services Limited	Sale	-999	-46,529.02	EXCHANGE TRADED FUNDS	999
5/04/2016	BT Portfolio Services Limited	Sale	-324	-15,013.45	EXCHANGE TRADED FUNDS	324
5/04/2016	BT Portfolio Services Limited	Sale	-92	-4,262.17	EXCHANGE TRADED FUNDS	92
5/04/2016	BT Portfolio Services Limited	Sale	-3,250	-153,497.50	EXCHANGE TRADED FUNDS	3,250
5/04/2016	BT Portfolio Services Limited	Purchase	3,250	153,497.50	EXCHANGE TRADED FUNDS	3,250

5/04/2016	BT Portfolio Services Limited	Sale	-370	-17,275.97	EXCHANGE TRADED FUNDS	370
6/04/2016	BT Portfolio Services Limited	Sale	-250	-11,591.15	EXCHANGE TRADED FUNDS	250
6/04/2016	BT Portfolio Services Limited	Sale	-1,107	-51,792.54	EXCHANGE TRADED FUNDS	1,107
6/04/2016	BT Portfolio Services Limited	Sale	-290	-13,567.91	EXCHANGE TRADED FUNDS	290
6/04/2016	BT Portfolio Services Limited	Sale	-911	-42,522.29	EXCHANGE TRADED FUNDS	911
6/04/2016	BT Portfolio Services Limited	Sale	-1,163	-54,261.51	EXCHANGE TRADED FUNDS	1,163
6/04/2016	BT Portfolio Services Limited	Sale	-343	-15,923.47	EXCHANGE TRADED FUNDS	343
7/04/2016	BT Portfolio Services Limited	Purchase	10,800	507,488.76	EXCHANGE TRADED FUNDS	10,800
7/04/2016	BT Portfolio Services Limited	Sale	-800	-37,483.68	EXCHANGE TRADED FUNDS	800
7/04/2016	BT Portfolio Services Limited	Sale	-1,320	-61,903.12	EXCHANGE TRADED FUNDS	1,320
7/04/2016	BT Portfolio Services Limited	Sale	-3,250	-152,315.48	EXCHANGE TRADED FUNDS	3,250
7/04/2016	BT Portfolio Services Limited	Sale	-1,279	-59,852.60	EXCHANGE TRADED FUNDS	1,279
7/04/2016	BT Portfolio Services Limited	Sale	-556	-26,134.56	EXCHANGE TRADED FUNDS	556
7/04/2016	BT Portfolio Services Limited	Sale	-1,617	-75,976.69	EXCHANGE TRADED FUNDS	1,617
7/04/2016	BT Portfolio Services Limited	Sale	-65	-3,015.25	EXCHANGE TRADED FUNDS	65
7/04/2016	BT Portfolio Services Limited	Purchase	122	5,761.80	EXCHANGE TRADED FUNDS	122
7/04/2016	BT Portfolio Services Limited	Sale	-924	-43,230.63	EXCHANGE TRADED FUNDS	924
8/04/2016	BT Portfolio Services Limited	Purchase	861	39,987.60	EXCHANGE TRADED FUNDS	861
8/04/2016	BT Portfolio Services Limited	Sale	-330	-15,371.37	EXCHANGE TRADED FUNDS	330
8/04/2016	BT Portfolio Services Limited	Purchase	560	26,227.54	EXCHANGE TRADED FUNDS	560
11/04/2016	BT Portfolio Services Limited	Purchase	214	10,032.28	EXCHANGE TRADED FUNDS	214
11/04/2016	BT Portfolio Services Limited	Sale	-590	-27,439.96	EXCHANGE TRADED FUNDS	590
11/04/2016	BT Portfolio Services Limited	Sale	-1,033	-47,969.11	EXCHANGE TRADED FUNDS	1,033
11/04/2016	BT Portfolio Services Limited	Sale	-403	-18,670.91	EXCHANGE TRADED FUNDS	403
11/04/2016	BT Portfolio Services Limited	Purchase	170	7,965.15	EXCHANGE TRADED FUNDS	170
12/04/2016	BT Portfolio Services Limited	Purchase	255	11,993.29	EXCHANGE TRADED FUNDS	255
12/04/2016	BT Portfolio Services Limited	Sale	-389	-18,223.33	EXCHANGE TRADED FUNDS	389
13/04/2016	BT Portfolio Services Limited	Sale	-440	-20,872.46	EXCHANGE TRADED FUNDS	440
13/04/2016	BT Portfolio Services Limited	Purchase	525	25,026.33	EXCHANGE TRADED FUNDS	525
13/04/2016	BT Portfolio Services Limited	Sale	-915	-43,604.87	EXCHANGE TRADED FUNDS	915
13/04/2016	BT Portfolio Services Limited	Sale	-400	-19,047.68	EXCHANGE TRADED FUNDS	400
13/04/2016	BT Portfolio Services Limited	Sale	-2,919	-137,193.00	EXCHANGE TRADED FUNDS	2,919
13/04/2016	BT Portfolio Services Limited	Purchase	2,919	137,193.00	EXCHANGE TRADED FUNDS	2,919
14/04/2016	BT Portfolio Services Limited	Sale	-835	-40,151.14	EXCHANGE TRADED FUNDS	835
14/04/2016	BT Portfolio Services Limited	Sale	-489	-23,489.46	EXCHANGE TRADED FUNDS	489
14/04/2016	BT Portfolio Services Limited	Sale	-528	-25,344.63	EXCHANGE TRADED FUNDS	528
14/04/2016	BT Portfolio Services Limited	Purchase	929	44,968.34	EXCHANGE TRADED FUNDS	929
14/04/2016	BT Portfolio Services Limited	Purchase	725	35,082.82	EXCHANGE TRADED FUNDS	725
14/04/2016	BT Portfolio Services Limited	Sale	-586	-27,987.36	EXCHANGE TRADED FUNDS	586
14/04/2016	BT Portfolio Services Limited	Purchase	586	27,987.36	EXCHANGE TRADED FUNDS	586
14/04/2016	BT Portfolio Services Limited	Sale	-790	-38,180.70	EXCHANGE TRADED FUNDS	790
14/04/2016	BT Portfolio Services Limited	Purchase	790	38,180.70	EXCHANGE TRADED FUNDS	790
15/04/2016	BT Portfolio Services Limited	Purchase	820	40,290.37	EXCHANGE TRADED FUNDS	820

15/04/2016	BT Portfolio Services Limited	Sale	-1,020	-49,704.60	EXCHANGE TRADED FUNDS	1,020
15/04/2016	BT Portfolio Services Limited	Sale	-300	-14,528.67	EXCHANGE TRADED FUNDS	300
15/04/2016	BT Portfolio Services Limited	Purchase	415	20,134.80	EXCHANGE TRADED FUNDS	415
15/04/2016	BT Portfolio Services Limited	Sale	-1,351	-65,489.45	EXCHANGE TRADED FUNDS	1,351
15/04/2016	BT Portfolio Services Limited	Purchase	100	4,892.34	EXCHANGE TRADED FUNDS	100
18/04/2016	BT Portfolio Services Limited	Purchase	102	4,985.38	EXCHANGE TRADED FUNDS	102
18/04/2016	BT Portfolio Services Limited	Purchase	175	8,560.60	EXCHANGE TRADED FUNDS	175
18/04/2016	BT Portfolio Services Limited	Sale	-1,140	-55,375.16	EXCHANGE TRADED FUNDS	1,140
18/04/2016	BT Portfolio Services Limited	Sale	-501	-24,307.27	EXCHANGE TRADED FUNDS	501
19/04/2016	BT Portfolio Services Limited	Sale	-345	-16,906.62	EXCHANGE TRADED FUNDS	345
19/04/2016	BT Portfolio Services Limited	Purchase	1,035	51,073.01	EXCHANGE TRADED FUNDS	1,035
19/04/2016	BT Portfolio Services Limited	Sale	-959	-47,157.96	EXCHANGE TRADED FUNDS	959
19/04/2016	BT Portfolio Services Limited	Sale	-1,078	-52,891.21	EXCHANGE TRADED FUNDS	1,078
19/04/2016	BT Portfolio Services Limited	Sale	-1,064	-52,395.72	EXCHANGE TRADED FUNDS	1,064
19/04/2016	BT Portfolio Services Limited	Sale	-790	-38,792.16	EXCHANGE TRADED FUNDS	790
19/04/2016	BT Portfolio Services Limited	Sale	-705	-34,572.14	EXCHANGE TRADED FUNDS	705
19/04/2016	BT Portfolio Services Limited	Sale	-930	-45,620.41	EXCHANGE TRADED FUNDS	930
19/04/2016	BT Portfolio Services Limited	Purchase	910	45,236.92	EXCHANGE TRADED FUNDS	910
19/04/2016	BT Portfolio Services Limited	Purchase	610	30,317.49	EXCHANGE TRADED FUNDS	610
19/04/2016	BT Portfolio Services Limited	Sale	-1,470	-72,059.40	EXCHANGE TRADED FUNDS	1,470
19/04/2016	BT Portfolio Services Limited	Purchase	1,470	72,059.40	EXCHANGE TRADED FUNDS	1,470
20/04/2016	BT Portfolio Services Limited	Sale	-11	-507.06	EXCHANGE TRADED FUNDS	11
20/04/2016	BT Portfolio Services Limited	Sale	-1,534	-75,663.02	EXCHANGE TRADED FUNDS	1,534
20/04/2016	BT Portfolio Services Limited	Purchase	305	15,078.93	EXCHANGE TRADED FUNDS	305
20/04/2016	BT Portfolio Services Limited	Sale	-453	-22,206.06	EXCHANGE TRADED FUNDS	453
20/04/2016	BT Portfolio Services Limited	Sale	-195	-9,558.90	EXCHANGE TRADED FUNDS	195
20/04/2016	BT Portfolio Services Limited	Purchase	453	22,206.06	EXCHANGE TRADED FUNDS	453
20/04/2016	BT Portfolio Services Limited	Purchase	195	9,558.90	EXCHANGE TRADED FUNDS	195
21/04/2016	BT Portfolio Services Limited	Sale	-1,916	-95,404.54	EXCHANGE TRADED FUNDS	1,916
21/04/2016	BT Portfolio Services Limited	Sale	-493	-24,515.07	EXCHANGE TRADED FUNDS	493
21/04/2016	BT Portfolio Services Limited	Sale	-1,470	-73,035.04	EXCHANGE TRADED FUNDS	1,470
21/04/2016	BT Portfolio Services Limited	Sale	-914	-45,383.48	EXCHANGE TRADED FUNDS	914
21/04/2016	BT Portfolio Services Limited	Sale	-1,176	-58,392.75	EXCHANGE TRADED FUNDS	1,176
21/04/2016	BT Portfolio Services Limited	Sale	-332	-16,541.57	EXCHANGE TRADED FUNDS	332
21/04/2016	BT Portfolio Services Limited	Sale	-130	-6,429.87	EXCHANGE TRADED FUNDS	130
22/04/2016	BT Portfolio Services Limited	Purchase	80	4,001.14	EXCHANGE TRADED FUNDS	80
22/04/2016	BT Portfolio Services Limited	Sale	-388	-19,181.28	EXCHANGE TRADED FUNDS	388
22/04/2016	BT Portfolio Services Limited	Purchase	84	4,196.86	EXCHANGE TRADED FUNDS	84
22/04/2016	BT Portfolio Services Limited	Sale	-166	-8,183.98	EXCHANGE TRADED FUNDS	166
22/04/2016	BT Portfolio Services Limited	Purchase	302	15,003.45	EXCHANGE TRADED FUNDS	302
26/04/2016	BT Portfolio Services Limited	Sale	-305	-15,045.92	EXCHANGE TRADED FUNDS	305
26/04/2016	BT Portfolio Services Limited	Sale	-253	-12,454.28	EXCHANGE TRADED FUNDS	253
26/04/2016	BT Portfolio Services Limited	Sale	-3,587	-177,556.50	EXCHANGE TRADED FUNDS	3,587



26/04/2016	BT Portfolio Services Limited	Purchase	3,587	177,556.50	EXCHANGE TRADED FUNDS	3,587
27/04/2016	BT Portfolio Services Limited	Purchase	130	6,485.64	EXCHANGE TRADED FUNDS	130
27/04/2016	BT Portfolio Services Limited	Sale	-700	-34,578.67	EXCHANGE TRADED FUNDS	700
27/04/2016	BT Portfolio Services Limited	Sale	-1,135	-56,243.56	EXCHANGE TRADED FUNDS	1,135
28/04/2016	BT Portfolio Services Limited	Purchase	1,010	49,950.56	EXCHANGE TRADED FUNDS	1,010
28/04/2016	BT Portfolio Services Limited	Sale	-576	-28,241.28	EXCHANGE TRADED FUNDS	576
28/04/2016	BT Portfolio Services Limited	Purchase	576	28,241.28	EXCHANGE TRADED FUNDS	576
28/04/2016	BT Portfolio Services Limited	Purchase	550	27,457.76	EXCHANGE TRADED FUNDS	550
29/04/2016	BT Portfolio Services Limited	Sale	-406	-20,011.94	EXCHANGE TRADED FUNDS	406
29/04/2016	BT Portfolio Services Limited	Sale	-102	-5,003.48	EXCHANGE TRADED FUNDS	102
29/04/2016	BT Portfolio Services Limited	Sale	-173	-8,528.88	EXCHANGE TRADED FUNDS	173
29/04/2016	BT Portfolio Services Limited	Sale	-231	-11,418.95	EXCHANGE TRADED FUNDS	231
29/04/2016	BT Portfolio Services Limited	Sale	-185	-9,139.67	EXCHANGE TRADED FUNDS	185
2/05/2016	BT Portfolio Services Limited	Purchase	203	10,042.21	EXCHANGE TRADED FUNDS	203
3/05/2016	BT Portfolio Services Limited	Sale	-453	-22,495.89	EXCHANGE TRADED FUNDS	453
3/05/2016	BT Portfolio Services Limited	Sale	-700	-34,921.67	EXCHANGE TRADED FUNDS	700
3/05/2016	BT Portfolio Services Limited	Sale	-768	-38,288.79	EXCHANGE TRADED FUNDS	768
3/05/2016	BT Portfolio Services Limited	Sale	-1,492	-73,943.52	EXCHANGE TRADED FUNDS	1,492
3/05/2016	BT Portfolio Services Limited	Purchase	1,492	73,943.52	EXCHANGE TRADED FUNDS	1,492
4/05/2016	BT Portfolio Services Limited	Purchase	100	5,052.34	EXCHANGE TRADED FUNDS	100
4/05/2016	BT Portfolio Services Limited	Sale	-1,285	-64,138.72	EXCHANGE TRADED FUNDS	1,285
4/05/2016	BT Portfolio Services Limited	Purchase	198	9,948.21	EXCHANGE TRADED FUNDS	198
4/05/2016	BT Portfolio Services Limited	Purchase	79	3,984.76	EXCHANGE TRADED FUNDS	79
4/05/2016	BT Portfolio Services Limited	Sale	-3,554	-179,832.40	EXCHANGE TRADED FUNDS	3,554
4/05/2016	BT Portfolio Services Limited	Sale	-1,323	-66,943.80	EXCHANGE TRADED FUNDS	1,323
4/05/2016	BT Portfolio Services Limited	Purchase	1,323	66,943.80	EXCHANGE TRADED FUNDS	1,323
4/05/2016	BT Portfolio Services Limited	Purchase	3,554	179,832.40	EXCHANGE TRADED FUNDS	3,554
4/05/2016	BT Portfolio Services Limited	Sale	-280	-14,051.74	EXCHANGE TRADED FUNDS	280
5/05/2016	BT Portfolio Services Limited	Purchase	441	22,006.96	EXCHANGE TRADED FUNDS	441
5/05/2016	BT Portfolio Services Limited	Sale	-439	-21,786.34	EXCHANGE TRADED FUNDS	439
5/05/2016	BT Portfolio Services Limited	Purchase	170	8,526.15	EXCHANGE TRADED FUNDS	170
6/05/2016	BT Portfolio Services Limited	Purchase	130	6,470.04	EXCHANGE TRADED FUNDS	130
6/05/2016	BT Portfolio Services Limited	Purchase	350	17,362.87	EXCHANGE TRADED FUNDS	350
6/05/2016	BT Portfolio Services Limited	Purchase	351	17,505.60	EXCHANGE TRADED FUNDS	351
6/05/2016	BT Portfolio Services Limited	Sale	-53	-2,593.52	EXCHANGE TRADED FUNDS	53
6/05/2016	BT Portfolio Services Limited	Sale	-100	-4,929.66	EXCHANGE TRADED FUNDS	100
6/05/2016	BT Portfolio Services Limited	Sale	-57	-2,800.55	EXCHANGE TRADED FUNDS	57
6/05/2016	BT Portfolio Services Limited	Sale	-150	-7,479.00	EXCHANGE TRADED FUNDS	150
6/05/2016	BT Portfolio Services Limited	Sale	-70	-3,490.20	EXCHANGE TRADED FUNDS	70
6/05/2016	BT Portfolio Services Limited	Sale	-120	-5,983.20	EXCHANGE TRADED FUNDS	120
6/05/2016	BT Portfolio Services Limited	Sale	-1,010	-50,358.60	EXCHANGE TRADED FUNDS	1,010
6/05/2016	BT Portfolio Services Limited	Purchase	340	16,952.40	EXCHANGE TRADED FUNDS	340
6/05/2016	BT Portfolio Services Limited	Purchase	1,010	50,358.60	EXCHANGE TRADED FUNDS	1,010

6/05/2016	BT Portfolio Services Limited	Purchase	200	10,037.22	EXCHANGE TRADED FUNDS	200
9/05/2016	BT Portfolio Services Limited	Purchase	357	18,025.57	EXCHANGE TRADED FUNDS	357
9/05/2016	BT Portfolio Services Limited	Sale	-149	-7,449.42	EXCHANGE TRADED FUNDS	149
9/05/2016	BT Portfolio Services Limited	Sale	-654	-32,774.82	EXCHANGE TRADED FUNDS	654
10/05/2016	BT Portfolio Services Limited	Purchase	200	10,084.34	EXCHANGE TRADED FUNDS	200
10/05/2016	BT Portfolio Services Limited	Sale	-994	-49,832.40	EXCHANGE TRADED FUNDS	994
10/05/2016	BT Portfolio Services Limited	Sale	-1,290	-65,006.97	EXCHANGE TRADED FUNDS	1,290
10/05/2016	BT Portfolio Services Limited	Purchase	337	17,068.31	EXCHANGE TRADED FUNDS	337
11/05/2016	BT Portfolio Services Limited	Purchase	97	4,995.95	EXCHANGE TRADED FUNDS	97
11/05/2016	BT Portfolio Services Limited	Sale	-548	-27,900.71	EXCHANGE TRADED FUNDS	548
11/05/2016	BT Portfolio Services Limited	Sale	-80	-4,031.66	EXCHANGE TRADED FUNDS	80
11/05/2016	BT Portfolio Services Limited	Sale	-1,027	-52,205.08	EXCHANGE TRADED FUNDS	1,027
11/05/2016	BT Portfolio Services Limited	Purchase	1,101	56,192.29	EXCHANGE TRADED FUNDS	1,101
11/05/2016	BT Portfolio Services Limited	Purchase	100	5,133.34	EXCHANGE TRADED FUNDS	100
11/05/2016	BT Portfolio Services Limited	Purchase	970	49,496.68	EXCHANGE TRADED FUNDS	970
11/05/2016	BT Portfolio Services Limited	Purchase	860	43,875.05	EXCHANGE TRADED FUNDS	860
11/05/2016	BT Portfolio Services Limited	Sale	-88	-4,441.10	EXCHANGE TRADED FUNDS	88
11/05/2016	BT Portfolio Services Limited	Purchase	100	5,128.34	EXCHANGE TRADED FUNDS	100
12/05/2016	BT Portfolio Services Limited	Sale	-1,593	-80,689.91	EXCHANGE TRADED FUNDS	1,593
12/05/2016	BT Portfolio Services Limited	Sale	-493	-25,003.14	EXCHANGE TRADED FUNDS	493
12/05/2016	BT Portfolio Services Limited	Sale	-211	-10,676.14	EXCHANGE TRADED FUNDS	211
12/05/2016	BT Portfolio Services Limited	Sale	-1,110	-56,302.20	EXCHANGE TRADED FUNDS	1,110
13/05/2016	BT Portfolio Services Limited	Sale	-1,000	-50,722.70	EXCHANGE TRADED FUNDS	1,000
13/05/2016	BT Portfolio Services Limited	Sale	-484	-24,458.89	EXCHANGE TRADED FUNDS	484
13/05/2016	BT Portfolio Services Limited	Sale	-831	-42,026.00	EXCHANGE TRADED FUNDS	831
13/05/2016	BT Portfolio Services Limited	Sale	-285	-14,361.86	EXCHANGE TRADED FUNDS	285
13/05/2016	BT Portfolio Services Limited	Sale	-430	-21,861.20	EXCHANGE TRADED FUNDS	430
13/05/2016	BT Portfolio Services Limited	Purchase	430	21,861.20	EXCHANGE TRADED FUNDS	430
16/05/2016	BT Portfolio Services Limited	Sale	-695	-35,221.00	EXCHANGE TRADED FUNDS	695
16/05/2016	BT Portfolio Services Limited	Sale	-690	-35,015.64	EXCHANGE TRADED FUNDS	690
16/05/2016	BT Portfolio Services Limited	Sale	-200	-10,127.66	EXCHANGE TRADED FUNDS	200
16/05/2016	BT Portfolio Services Limited	Purchase	196	10,002.94	EXCHANGE TRADED FUNDS	196
16/05/2016	BT Portfolio Services Limited	Purchase	333	16,969.38	EXCHANGE TRADED FUNDS	333
16/05/2016	BT Portfolio Services Limited	Purchase	269	13,723.06	EXCHANGE TRADED FUNDS	269
16/05/2016	BT Portfolio Services Limited	Sale	-2,269	-115,271.10	EXCHANGE TRADED FUNDS	2,269
16/05/2016	BT Portfolio Services Limited	Sale	-316	-16,044.90	EXCHANGE TRADED FUNDS	316
16/05/2016	BT Portfolio Services Limited	Sale	-315	-15,994.00	EXCHANGE TRADED FUNDS	315
16/05/2016	BT Portfolio Services Limited	Purchase	255	13,000.54	EXCHANGE TRADED FUNDS	255
16/05/2016	BT Portfolio Services Limited	Sale	-157	-7,940.82	EXCHANGE TRADED FUNDS	157
16/05/2016	BT Portfolio Services Limited	Sale	-183	-9,275.98	EXCHANGE TRADED FUNDS	183
16/05/2016	BT Portfolio Services Limited	Sale	-120	-6,058.46	EXCHANGE TRADED FUNDS	120
17/05/2016	BT Portfolio Services Limited	Sale	-958	-48,956.00	EXCHANGE TRADED FUNDS	958
17/05/2016	BT Portfolio Services Limited	Sale	-197	-10,040.20	EXCHANGE TRADED FUNDS	197

17/05/2016	BT Portfolio Services Limited	Purchase	780	40,041.61	EXCHANGE TRADED FUNDS	780
18/05/2016	BT Portfolio Services Limited	Purchase	294	15,012.70	EXCHANGE TRADED FUNDS	294
18/05/2016	BT Portfolio Services Limited	Sale	-914	-46,607.05	EXCHANGE TRADED FUNDS	914
18/05/2016	BT Portfolio Services Limited	Purchase	234	12,038.20	EXCHANGE TRADED FUNDS	234
18/05/2016	BT Portfolio Services Limited	Purchase	100	5,147.34	EXCHANGE TRADED FUNDS	100
18/05/2016	BT Portfolio Services Limited	Purchase	214	10,978.16	EXCHANGE TRADED FUNDS	214
18/05/2016	BT Portfolio Services Limited	Sale	-559	-28,682.29	EXCHANGE TRADED FUNDS	559
18/05/2016	BT Portfolio Services Limited	Purchase	559	28,682.29	EXCHANGE TRADED FUNDS	559
19/05/2016	BT Portfolio Services Limited	Sale	-41	-2,047.50	EXCHANGE TRADED FUNDS	41
19/05/2016	BT Portfolio Services Limited	Sale	-86	-4,335.04	EXCHANGE TRADED FUNDS	86
19/05/2016	BT Portfolio Services Limited	Purchase	100	5,119.34	EXCHANGE TRADED FUNDS	100
19/05/2016	BT Portfolio Services Limited	Sale	-236	-11,909.98	EXCHANGE TRADED FUNDS	236
19/05/2016	BT Portfolio Services Limited	Sale	-444	-22,412.32	EXCHANGE TRADED FUNDS	444
19/05/2016	BT Portfolio Services Limited	Sale	-563	-28,428.97	EXCHANGE TRADED FUNDS	563
19/05/2016	BT Portfolio Services Limited	Sale	-559	-28,181.99	EXCHANGE TRADED FUNDS	559
19/05/2016	BT Portfolio Services Limited	Sale	-221	-11,115.33	EXCHANGE TRADED FUNDS	221
19/05/2016	BT Portfolio Services Limited	Sale	-1,000	-50,512.90	EXCHANGE TRADED FUNDS	1,000
20/05/2016	BT Portfolio Services Limited	Sale	-530	-26,813.44	EXCHANGE TRADED FUNDS	530
20/05/2016	BT Portfolio Services Limited	Purchase	196	10,002.94	EXCHANGE TRADED FUNDS	196
20/05/2016	BT Portfolio Services Limited	Sale	-250	-12,641.15	EXCHANGE TRADED FUNDS	250
20/05/2016	BT Portfolio Services Limited	Purchase	178	9,080.53	EXCHANGE TRADED FUNDS	178
20/05/2016	BT Portfolio Services Limited	Sale	-1,919	-97,643.52	EXCHANGE TRADED FUNDS	1,919
20/05/2016	BT Portfolio Services Limited	Purchase	332	16,974.99	EXCHANGE TRADED FUNDS	332
20/05/2016	BT Portfolio Services Limited	Sale	-985	-50,050.41	EXCHANGE TRADED FUNDS	985
20/05/2016	BT Portfolio Services Limited	Sale	-1,991	-100,844.15	EXCHANGE TRADED FUNDS	1,991
20/05/2016	BT Portfolio Services Limited	Purchase	1,991	100,844.15	EXCHANGE TRADED FUNDS	1,991
23/05/2016	BT Portfolio Services Limited	Sale	-200	-10,171.66	EXCHANGE TRADED FUNDS	200
23/05/2016	BT Portfolio Services Limited	Sale	-590	-29,973.53	EXCHANGE TRADED FUNDS	590
23/05/2016	BT Portfolio Services Limited	Purchase	440	22,463.14	EXCHANGE TRADED FUNDS	440
23/05/2016	BT Portfolio Services Limited	Sale	-350	-17,757.92	EXCHANGE TRADED FUNDS	350
23/05/2016	BT Portfolio Services Limited	Sale	-487	-24,703.27	EXCHANGE TRADED FUNDS	487
23/05/2016	BT Portfolio Services Limited	Sale	-1,219	-61,964.94	EXCHANGE TRADED FUNDS	1,219
23/05/2016	BT Portfolio Services Limited	Purchase	314	15,996.95	EXCHANGE TRADED FUNDS	314
	<b>Total</b>		<b>-307,819</b>	<b>-14,744,110.30</b>		
	<b>BT Funds Management Limited Total :</b>		<b>-315,491</b>	<b>-15,116,364.65</b>		

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**Equity Desk - (WIB) Westpac Institutional Bank \***

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Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,917	-92,016.00	EXCHANGE TRADED FUNDS	1,917
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-51	-2,448.00	EXCHANGE TRADED FUNDS	51
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-1,000	-47,940.00	EXCHANGE TRADED FUNDS	1,000
8/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-168	-8,065.68	EXCHANGE TRADED FUNDS	168

9/09/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-265	-12,955.88	EXCHANGE TRADED FUNDS	265
15/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-150	-7,419.02	EXCHANGE TRADED FUNDS	150
23/10/2015	HSBC Custody Nominees (Australia) Limited.	Sale	-7	-355.25	EXCHANGE TRADED FUNDS	7
	<b>Total</b>		<b>-3,558</b>	<b>-171,199.82</b>		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-803	-39,579.87	EXCHANGE TRADED FUNDS	803
28/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	100	4,939.01	EXCHANGE TRADED FUNDS	100
28/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	400	19,880.04	EXCHANGE TRADED FUNDS	400
31/08/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	442	21,702.24	EXCHANGE TRADED FUNDS	442
1/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	451	21,851.00	EXCHANGE TRADED FUNDS	451
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	500	23,525.00	EXCHANGE TRADED FUNDS	500
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-213	-10,000.37	EXCHANGE TRADED FUNDS	213
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-106	-4,976.71	EXCHANGE TRADED FUNDS	106
7/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-181	-8,497.97	EXCHANGE TRADED FUNDS	181
15/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	64	3,049.60	EXCHANGE TRADED FUNDS	64
15/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	428	20,394.20	EXCHANGE TRADED FUNDS	428
15/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-492	-23,414.33	EXCHANGE TRADED FUNDS	492
21/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	465	22,143.30	EXCHANGE TRADED FUNDS	465
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-260	-12,568.43	EXCHANGE TRADED FUNDS	260
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-26	-1,257.10	EXCHANGE TRADED FUNDS	26
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-99	-4,786.66	EXCHANGE TRADED FUNDS	99
28/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-115	-5,555.66	EXCHANGE TRADED FUNDS	115
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	474	22,325.45	EXCHANGE TRADED FUNDS	474
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-300	-14,010.03	EXCHANGE TRADED FUNDS	300
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-321	-14,990.73	EXCHANGE TRADED FUNDS	321
29/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-379	-17,699.34	EXCHANGE TRADED FUNDS	379
30/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	6	281.94	EXCHANGE TRADED FUNDS	6
30/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,040	95,880.00	EXCHANGE TRADED FUNDS	2,040
30/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,046	-96,080.36	EXCHANGE TRADED FUNDS	2,046
30/09/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	481	22,708.06	EXCHANGE TRADED FUNDS	481
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,101	54,202.23	EXCHANGE TRADED FUNDS	1,101
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,923	-242,753.62	EXCHANGE TRADED FUNDS	4,923
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-9	-442.62	EXCHANGE TRADED FUNDS	9
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-86	-4,228.63	EXCHANGE TRADED FUNDS	86
6/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-260	-12,794.63	EXCHANGE TRADED FUNDS	260
15/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	150	7,419.02	EXCHANGE TRADED FUNDS	150
23/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-19	-967.1	EXCHANGE TRADED FUNDS	19
23/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	15	760.5	EXCHANGE TRADED FUNDS	15
23/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4	203.16	EXCHANGE TRADED FUNDS	4
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-51	-2,564.29	EXCHANGE TRADED FUNDS	51
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	172	8,656.76	EXCHANGE TRADED FUNDS	172
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2	-100.06	EXCHANGE TRADED FUNDS	2

29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-59	-2,951.78	EXCHANGE TRADED FUNDS	59
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	59	2,949.42	EXCHANGE TRADED FUNDS	59
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-231	-11,606.20	EXCHANGE TRADED FUNDS	231
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	112	5,616.11	EXCHANGE TRADED FUNDS	112
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	231	11,606.20	EXCHANGE TRADED FUNDS	231
29/10/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-112	-5,616.11	EXCHANGE TRADED FUNDS	112
5/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-805	-39,541.60	EXCHANGE TRADED FUNDS	805
9/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	454	22,082.61	EXCHANGE TRADED FUNDS	454
10/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	464	22,309.12	EXCHANGE TRADED FUNDS	464
18/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-918	-44,862.66	EXCHANGE TRADED FUNDS	918
20/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-240	-12,038.40	EXCHANGE TRADED FUNDS	240
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,600	79,952.00	EXCHANGE TRADED FUNDS	1,600
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,537	76,819.26	EXCHANGE TRADED FUNDS	1,537
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3	149.94	EXCHANGE TRADED FUNDS	3
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	20,000	999,600.00	EXCHANGE TRADED FUNDS	20,000
24/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,860	92,962.80	EXCHANGE TRADED FUNDS	1,860
27/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-15	-746.25	EXCHANGE TRADED FUNDS	15
27/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-20,000	-991,202.00	EXCHANGE TRADED FUNDS	20,000
27/11/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-5,000	-247,800.50	EXCHANGE TRADED FUNDS	5,000
9/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	459	22,252.32	EXCHANGE TRADED FUNDS	459
10/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-245	-11,782.05	EXCHANGE TRADED FUNDS	245
10/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,753	132,086.74	EXCHANGE TRADED FUNDS	2,753
14/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	482	22,769.68	EXCHANGE TRADED FUNDS	482
14/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,131	53,224.86	EXCHANGE TRADED FUNDS	1,131
14/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3,049	143,607.90	EXCHANGE TRADED FUNDS	3,049
15/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-59	-2,774.77	EXCHANGE TRADED FUNDS	59
15/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-6	-282.18	EXCHANGE TRADED FUNDS	6
15/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-368	-17,303.36	EXCHANGE TRADED FUNDS	368
15/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	795	37,484.25	EXCHANGE TRADED FUNDS	795
15/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	486	22,914.90	EXCHANGE TRADED FUNDS	486
16/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-795	-37,993.05	EXCHANGE TRADED FUNDS	795
17/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,835	-138,461.40	EXCHANGE TRADED FUNDS	2,835
18/12/2015	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-841	-41,032.39	EXCHANGE TRADED FUNDS	841
7/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-220	-10,287.20	EXCHANGE TRADED FUNDS	220
7/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-100	-4,676.00	EXCHANGE TRADED FUNDS	100
7/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	475	22,215.75	EXCHANGE TRADED FUNDS	475
8/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	479	22,273.50	EXCHANGE TRADED FUNDS	479
8/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	50	2,322.00	EXCHANGE TRADED FUNDS	50
8/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	189	8,777.16	EXCHANGE TRADED FUNDS	189
11/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	41	1,874.93	EXCHANGE TRADED FUNDS	41
11/01/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	759	34,724.25	EXCHANGE TRADED FUNDS	759
1/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2,150	101,157.50	EXCHANGE TRADED FUNDS	2,150
3/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	122	5,590.04	EXCHANGE TRADED FUNDS	122

3/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	7	320.74	EXCHANGE TRADED FUNDS	7
3/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	366	16,894.56	EXCHANGE TRADED FUNDS	366
3/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	498	22,708.80	EXCHANGE TRADED FUNDS	498
3/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	502	22,841.00	EXCHANGE TRADED FUNDS	502
4/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,449	-113,413.19	EXCHANGE TRADED FUNDS	2,449
9/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	503	22,896.56	EXCHANGE TRADED FUNDS	503
9/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	507	22,962.03	EXCHANGE TRADED FUNDS	507
10/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	500	22,260.00	EXCHANGE TRADED FUNDS	500
10/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	526	23,307.06	EXCHANGE TRADED FUNDS	526
11/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	100	4,487.00	EXCHANGE TRADED FUNDS	100
11/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	29	1,298.91	EXCHANGE TRADED FUNDS	29
11/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	69	3,090.51	EXCHANGE TRADED FUNDS	69
11/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	395	17,727.60	EXCHANGE TRADED FUNDS	395
11/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	24	1,077.12	EXCHANGE TRADED FUNDS	24
12/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	522	23,281.20	EXCHANGE TRADED FUNDS	522
12/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	523	23,304.88	EXCHANGE TRADED FUNDS	523
15/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	100	4,507.00	EXCHANGE TRADED FUNDS	100
16/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-53	-2,420.51	EXCHANGE TRADED FUNDS	53
16/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-986	-45,020.76	EXCHANGE TRADED FUNDS	986
16/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-48	-2,195.04	EXCHANGE TRADED FUNDS	48
16/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-2,011	-91,963.03	EXCHANGE TRADED FUNDS	2,011
17/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	5,000	228,450.00	EXCHANGE TRADED FUNDS	5,000
17/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,472	67,167.36	EXCHANGE TRADED FUNDS	1,472
18/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-19	-888.44	EXCHANGE TRADED FUNDS	19
18/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-7,131	-333,160.32	EXCHANGE TRADED FUNDS	7,131
24/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	502	22,926.34	EXCHANGE TRADED FUNDS	502
29/02/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-138	-6,339.72	EXCHANGE TRADED FUNDS	138
2/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-502	-23,639.18	EXCHANGE TRADED FUNDS	502
2/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-28	-1,323.28	EXCHANGE TRADED FUNDS	28
2/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-272	-12,854.72	EXCHANGE TRADED FUNDS	272
3/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,300	62,218.00	EXCHANGE TRADED FUNDS	1,300
9/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	500	24,270.00	EXCHANGE TRADED FUNDS	500
9/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,250	60,700.00	EXCHANGE TRADED FUNDS	1,250
10/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,006	-48,972.08	EXCHANGE TRADED FUNDS	1,006
14/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,000	-49,220.00	EXCHANGE TRADED FUNDS	1,000
14/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-139	-6,841.58	EXCHANGE TRADED FUNDS	139
14/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	439	21,581.24	EXCHANGE TRADED FUNDS	439
14/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	200	9,784.00	EXCHANGE TRADED FUNDS	200
24/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-200	-9,606.00	EXCHANGE TRADED FUNDS	200
31/03/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-500	-23,930.00	EXCHANGE TRADED FUNDS	500
4/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	47,460.00	EXCHANGE TRADED FUNDS	1,000
4/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	1,000	47,460.00	EXCHANGE TRADED FUNDS	1,000
4/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	11,281	535,396.26	EXCHANGE TRADED FUNDS	11,281

4/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-13,320	-632,167.20	EXCHANGE TRADED FUNDS	13,320
7/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	447	20,982.18	EXCHANGE TRADED FUNDS	447
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	4	188.08	EXCHANGE TRADED FUNDS	4
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	2	94.04	EXCHANGE TRADED FUNDS	2
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	3	141.12	EXCHANGE TRADED FUNDS	3
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	15,000	705,600.00	EXCHANGE TRADED FUNDS	15,000
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	12,294	578,309.76	EXCHANGE TRADED FUNDS	12,294
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-13,627	-641,014.08	EXCHANGE TRADED FUNDS	13,627
12/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-13,627	-641,014.08	EXCHANGE TRADED FUNDS	13,627
13/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-447	-21,187.80	EXCHANGE TRADED FUNDS	447
14/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-200	-9,632.00	EXCHANGE TRADED FUNDS	200
18/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-4,180	-202,939.00	EXCHANGE TRADED FUNDS	4,180
21/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,300	-64,597.00	EXCHANGE TRADED FUNDS	1,300
21/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	338	16,852.68	EXCHANGE TRADED FUNDS	338
27/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	200	9,964.00	EXCHANGE TRADED FUNDS	200
27/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Purchase	19,800	986,436.00	EXCHANGE TRADED FUNDS	19,800
29/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-152	-7,534.64	EXCHANGE TRADED FUNDS	152
29/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-15,000	-744,450.00	EXCHANGE TRADED FUNDS	15,000
29/04/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-5,000	-248,150.00	EXCHANGE TRADED FUNDS	5,000
3/05/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,471	-74,094.27	EXCHANGE TRADED FUNDS	1,471
4/05/2016	Equity Desk - (WIB) Westpac Institutional Bank	Sale	-1,044	-52,252.20	EXCHANGE TRADED FUNDS	1,044
	<b>Total</b>		<b>-5,154</b>	<b>-272,855.76</b>		
	<b>Equity Desk - (WIB) Westpac Institutional Bank *</b>		<b>-8,712</b>	<b>-444,055.58</b>		
	<b>Total :</b>					

## 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 – 25/05/2016

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



Challenge Limited	Australia	Westpac Capital Trust IV	USA
Crusade ABS Series 2012 - 1 Trust	Australia	Westpac Capital-NZ-Limited	New Zealand
Crusade ABS Series 2013 - 1 Trust	Australia	Westpac Cash PIE Fund	Australia
Crusade ABS Series 2015 - 1 Trust	Australia	Westpac Cook Cove Trust I	Australia
Crusade ABS Series 2016 - 1 Trust	Australia	Westpac Cook Cove Trust II	Australia
Crusade CP Management Pty Limited	Australia	Westpac Covered Bond Trust	Australia
Crusade CP No.1 Pty Limited	Australia	Westpac Custodian Nominees Pty Limited	Australia
Crusade CP Trust No. 53	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 2007	Australia	Westpac Equity Pty Limited	Australia
Crusade Global Trust 2 of 2006	Australia	Westpac Europe Limited	UK
Crusade Management Limited	Australia	Westpac Finance (HK) Limited	Hong Kong
Crusade 2P Trust of 2008	Australia	Westpac Financial Consultants Limited	Australia
Danaby Pty Limited	Australia	Westpac Financial Holdings Pty Limited	Australia
Data Republic Pty Limited	Australia	Westpac Financial Services Group Limited	Australia
eQR Securities Pty. Limited	Australia	Westpac Financial Services Group-NZ-Limited	New Zealand
Europe Infrastructure Debt LP	UK	Westpac Financial Services Limited	Australia
General Credits Pty Limited	Australia	Westpac Funding Holdings Pty Limited	Australia
Halcyon Securities Pty Limited	Australia	Westpac Funds Financing Holdco Pty Limited	Australia
Hastings Advisers LLC	USA	Westpac Funds Financing Pty Limited	Australia
Hastings Forestry Investments Limited	New Zealand	Westpac General Insurance Limited	Australia
Hastings Forests Australia Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Funds Management (UK) Limited	Singapore	Westpac Global Capital Markets Pty Limited	Australia
Hastings Funds Management (USA) Inc.	UK	Westpac Group Investment-NZ-Limited	New Zealand
Hastings Funds Management Asia Pty. Limited	USA	Westpac Holdings-NZ-Limited	New Zealand
Hastings Funds Management Limited	Australia	Westpac Investment Capital Corporation	USA
Hastings Infrastructure 1 Limited	UK	Westpac Investment Vehicle No.2 Pty Limited	Australia
Hastings Infrastructure 2 Limited	UK	Westpac Investment Vehicle No.3 Pty Limited	Australia
Hastings Investment Capital LP	USA	Westpac Investment Vehicle Pty Limited	Australia
Hastings Investment Management (Europe) Ltd	USA	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Hastings Investment Management Pty Ltd	UK	Westpac Lenders Mortgage Insurance Limited	Australia
Hastings Investments GP LLC	Australia	Westpac Life Insurance Services Limited	Australia
Hastings Korea Company Limited	Korea	Westpac Life-NZ-Limited	New Zealand
Hastings Management Pty Limited	Australia	Westpac New Zealand Group Limited	New Zealand
Hastings Private Equity Fund IIA Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
Hickory Trust	Australia	Westpac Nominees-NZ-Limited	New Zealand
Hitton Pty Limited	Australia	Westpac Notice Saver PIE Fund	Australia
HLT Custodian Trust	New Zealand	Westpac NZ Covered Bond Holdings Limited	New Zealand
Infrastructure GP LLP	UK	Westpac NZ Covered Bond Limited	New Zealand
Infrastructure GP 2 LLP	UK	Westpac NZ Operations Limited	New Zealand
Infrastructure Research and Advisory Services Private Limited	India	Westpac NZ Securitisation Holdings Limited	New Zealand
Magnitude Group Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand

MIF Custodian Trust	New Zealand	Westpac NZ Securitisation No. 2 Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Net Nominees Limited	Australia	Westpac Overseas Holdings Pty Limited	Australia
Number 120 Limited	New Zealand	Westpac Properties Limited	Australia
Oniston Pty Limited	Australia	Westpac RE Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Securities Administration Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Securities Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Securities NZ Limited	New Zealand
Planwise AU Pty Limited	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Qvalent Pty Limited	Australia	Westpac Securitisation Management Pty Limited	Australia
RAMS Financial Group Pty Limited	Australia	Westpac Singapore Limited	Singapore
Reinventure Fund ILP	Australia	Westpac Structured Products Limited	Australia
RMS Warehouse Trust 2007-1	Australia	Westpac Superannuation Nominees-NZ-Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia
Securitor Financial Group Limited	Australia	Westpac Term PIE Fund	New Zealand
Seed Pool Trust No. 2	Australia	Westpac TPS Trust	Australia
Series 2008-1M WST Trust	Australia	Westpac Unit Trust	Australia
Series 2009-1 WST Trust	Australia	Westpac USA Inc.	USA
Series 2011-1 WST Trust	Australia		

Note: Westpac retains 30.0% ownership of BT Investment Management Limited who lodges separate notices under ASX code 'BTT'

BT Investment Management Limited (30.0%)			Australia
BT Investment Management (Institutional) Limited (Subsidiary of BT Investment Management Limited)			Australia