
Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SPDR S&P / ASX 200 LISTED PROPERTY FUND

ACN/ARSN ARSN 099 389 821

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 15/09/2020

The previous notice was given to the company on 25/10/2012

The previous notice was dated 24/10/2012

2. Previous and present voting power

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

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power (5)	Person's votes	Voting Power (5)
ORDINARY SHARES	2,427,008	6.61%	2,547,603	5.58%

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
15/09/2020	WBC & its Associates , Westpac RE Limited, BT Funds Management Limited, Westpac Financial Services Limited, Westpac Institutional Bank (WIB)	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
BT Funds Management Limited	Asgard Capital Management Limited BT Portfolio Services Limited	Asgard Capital Management Limited BT Portfolio Services Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	2,205,307 Ordinary	2,205,307
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.	342,296 Ordinary	342,296

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 18, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac RE Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
Westpac Financial Services Limited	Level 18, Westpac Place, 275 Kent Street, Sydney NSW 2000
SPDR S&P / ASX LISTED PROPERTY FUND (SLF)	The Company Secretary SPDR S&P / ASX LISTED PROPERTY FUND Level 17, 420 George Street SYDNEY NSW 2000

Signature

Print name Tim Hartin Capacity General Manager & Company Secretary

Sign here _____ Date 17/09/2020

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 – General Manager & Company Secretary, Westpac Banking Corporation 17/09/2020

TRANSACTION HISTORY

Sales & Purchases for the period : 23/10/2012 to 15/09/2020

SECURITY: SLF

BT Funds Management Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
24/10/2012	Asgard Capital Management Limited	Sell	-405	-3,588.30	Ordinary	405
25/10/2012	Asgard Capital Management Limited	Buy	883	7,841.04	Ordinary	883
25/10/2012	Asgard Capital Management Limited	Sell	-1,502	-13,442.90	Ordinary	1,502
29/10/2012	Asgard Capital Management Limited	Buy	300	2,700.00	Ordinary	300
30/10/2012	Asgard Capital Management Limited	Buy	2,422	21,676.90	Ordinary	2,422
1/11/2012	Asgard Capital Management Limited	Buy	4,360	38,978.40	Ordinary	4,360
1/11/2012	Asgard Capital Management Limited	Buy	165	1,473.45	Ordinary	165
1/11/2012	Asgard Capital Management Limited	Buy	5,111	45,692.34	Ordinary	5,111
1/11/2012	Asgard Capital Management Limited	Buy	4,087	36,496.91	Ordinary	4,087
2/11/2012	Asgard Capital Management Limited	Buy	3,054	27,180.60	Ordinary	3,054
2/11/2012	Asgard Capital Management Limited	Buy	2,731	24,305.90	Ordinary	2,731
2/11/2012	Asgard Capital Management Limited	Buy	2,338	20,808.20	Ordinary	2,338
5/11/2012	Asgard Capital Management Limited	Buy	1,141	10,166.31	Ordinary	1,141
5/11/2012	Asgard Capital Management Limited	Buy	1,446	12,797.10	Ordinary	1,446
5/11/2012	Asgard Capital Management Limited	Buy	4,121	36,676.90	Ordinary	4,121
7/11/2012	Asgard Capital Management Limited	Sell	-719	-6,406.29	Ordinary	719
8/11/2012	Asgard Capital Management Limited	Buy	4,451	39,480.37	Ordinary	4,451
8/11/2012	Asgard Capital Management Limited	Buy	2,655	23,602.95	Ordinary	2,655
13/11/2012	Asgard Capital Management Limited	Buy	605	5,378.45	Ordinary	605
16/11/2012	Asgard Capital Management Limited	Buy	800	7,000.00	Ordinary	800
20/11/2012	Asgard Capital Management Limited	Sell	-956	-8,355.44	Ordinary	956
26/11/2012	Asgard Capital Management Limited	Buy	111	982.35	Ordinary	111
28/11/2012	Asgard Capital Management Limited	Buy	5,435	47,936.70	Ordinary	5,435
28/11/2012	Asgard Capital Management Limited	Buy	1,861	16,432.63	Ordinary	1,861
28/11/2012	Asgard Capital Management Limited	Buy	2,750	24,282.50	Ordinary	2,750
30/11/2012	Asgard Capital Management Limited	Buy	1,028	9,252.00	Ordinary	1,028
3/12/2012	Asgard Capital Management Limited	Sell	-1,024	-9,082.88	Ordinary	1,024
3/12/2012	Asgard Capital Management Limited	Sell	-1,368	-12,120.48	Ordinary	1,368
4/12/2012	Asgard Capital Management Limited	Buy	1,690	14,990.30	Ordinary	1,690
6/12/2012	Asgard Capital Management Limited	Buy	2,850	25,165.50	Ordinary	2,850
6/12/2012	Asgard Capital Management Limited	Buy	1,612	14,217.84	Ordinary	1,612
7/12/2012	Asgard Capital Management Limited	Sell	-2,226	-19,833.66	Ordinary	2,226
10/12/2012	Asgard Capital Management Limited	Buy	1,984	17,935.36	Ordinary	1,984

11/12/2012	Asgard Capital Management Limited	Buy	540	4,903.20	Ordinary	540
11/12/2012	Asgard Capital Management Limited	Buy	9,817	89,236.53	Ordinary	9,817
11/12/2012	Asgard Capital Management Limited	Buy	3,597	32,696.73	Ordinary	3,597
11/12/2012	Asgard Capital Management Limited	Buy	7,700	69,916.00	Ordinary	7,700
11/12/2012	Asgard Capital Management Limited	Buy	3,609	32,769.72	Ordinary	3,609
12/12/2012	Asgard Capital Management Limited	Buy	1,757	15,742.72	Ordinary	1,757
12/12/2012	Asgard Capital Management Limited	Buy	5,780	51,499.80	Ordinary	5,780
12/12/2012	Asgard Capital Management Limited	Buy	3,308	29,672.76	Ordinary	3,308
14/12/2012	Asgard Capital Management Limited	Sell	-223	-1,995.85	Ordinary	223
18/12/2012	Asgard Capital Management Limited	Buy	2,008	18,092.08	Ordinary	2,008
19/12/2012	Asgard Capital Management Limited	Sell	-153	-1,360.17	Ordinary	153
19/12/2012	Asgard Capital Management Limited	Buy	1,665	15,001.65	Ordinary	1,665
19/12/2012	Asgard Capital Management Limited	Buy	966	8,694.00	Ordinary	966
20/12/2012	Asgard Capital Management Limited	Buy	1,666	14,994.00	Ordinary	1,666
20/12/2012	Asgard Capital Management Limited	Buy	544	4,934.08	Ordinary	544
20/12/2012	Asgard Capital Management Limited	Sell	-752	-6,752.96	Ordinary	752
20/12/2012	Asgard Capital Management Limited	Sell	-3,008	-27,011.84	Ordinary	3,008
21/12/2012	Asgard Capital Management Limited	Sell	-611	-5,700.63	Ordinary	611
21/12/2012	Asgard Capital Management Limited	Buy	1,633	15,023.60	Ordinary	1,633
21/12/2012	Asgard Capital Management Limited	Buy	611	5,700.63	Ordinary	611
27/12/2012	Asgard Capital Management Limited	Sell	-757	-6,918.98	Ordinary	757
27/12/2012	Asgard Capital Management Limited	Buy	757	6,918.98	Ordinary	757
3/01/2013	Asgard Capital Management Limited	Buy	2,482	22,114.62	Ordinary	2,482
3/01/2013	Asgard Capital Management Limited	Buy	1,374	12,242.34	Ordinary	1,374
3/01/2013	Asgard Capital Management Limited	Buy	5,104	45,476.64	Ordinary	5,104
4/01/2013	Asgard Capital Management Limited	Buy	1,511	13,432.79	Ordinary	1,511
7/01/2013	Asgard Capital Management Limited	Buy	673	6,184.87	Ordinary	673
7/01/2013	Asgard Capital Management Limited	Buy	419	3,854.80	Ordinary	419
8/01/2013	Asgard Capital Management Limited	Sell	-657	-5,775.03	Ordinary	657
8/01/2013	Asgard Capital Management Limited	Buy	648	5,948.64	Ordinary	648
8/01/2013	Asgard Capital Management Limited	Buy	1,507	13,427.37	Ordinary	1,507
8/01/2013	Asgard Capital Management Limited	Buy	1,200	10,608.00	Ordinary	1,200
8/01/2013	Asgard Capital Management Limited	Sell	-332	-2,988.00	Ordinary	332
9/01/2013	Asgard Capital Management Limited	Buy	576	5,109.12	Ordinary	576
9/01/2013	Asgard Capital Management Limited	Buy	3,486	30,885.96	Ordinary	3,486
9/01/2013	Asgard Capital Management Limited	Buy	1,693	14,999.98	Ordinary	1,693
9/01/2013	Asgard Capital Management Limited	Buy	1,694	15,008.84	Ordinary	1,694
10/01/2013	Asgard Capital Management Limited	Sell	-1,200	-10,740.00	Ordinary	1,200
10/01/2013	Asgard Capital Management Limited	Buy	1,200	10,740.00	Ordinary	1,200
11/01/2013	Asgard Capital Management Limited	Buy	696	6,250.08	Ordinary	696
14/01/2013	Asgard Capital Management Limited	Sell	-170	-1,536.80	Ordinary	170
14/01/2013	Asgard Capital Management Limited	Buy	1,841	16,642.64	Ordinary	1,841
14/01/2013	Asgard Capital Management Limited	Buy	1,659	15,013.95	Ordinary	1,659
14/01/2013	Asgard Capital Management Limited	Buy	828	7,485.12	Ordinary	828
15/01/2013	Asgard Capital Management Limited	Sell	-174	-1,572.96	Ordinary	174
17/01/2013	Asgard Capital Management Limited	Sell	-629	-5,767.93	Ordinary	629
18/01/2013	Asgard Capital Management Limited	Buy	1,442	13,151.04	Ordinary	1,442
23/01/2013	Asgard Capital Management Limited	Sell	-996	-9,023.76	Ordinary	996

24/01/2013	Asgard Capital Management Limited	Buy	400	3,628.00	Ordinary	400
24/01/2013	Asgard Capital Management Limited	Buy	493	4,476.44	Ordinary	493
24/01/2013	Asgard Capital Management Limited	Buy	163	1,480.04	Ordinary	163
25/01/2013	Asgard Capital Management Limited	Sell	-3,148	-28,867.16	Ordinary	3,148
25/01/2013	Asgard Capital Management Limited	Buy	3,148	28,867.16	Ordinary	3,148
27/01/2013	Asgard Capital Management Limited	Sell	-1,507	-13,773.98	Ordinary	1,507
27/01/2013	Asgard Capital Management Limited	Buy	3,508	32,063.12	Ordinary	3,508
27/01/2013	Asgard Capital Management Limited	Buy	2,207	20,194.05	Ordinary	2,207
27/01/2013	Asgard Capital Management Limited	Buy	1,745	15,966.75	Ordinary	1,745
27/01/2013	Asgard Capital Management Limited	Buy	1,408	12,897.28	Ordinary	1,408
31/01/2013	Asgard Capital Management Limited	Buy	325	2,999.75	Ordinary	325
31/01/2013	Asgard Capital Management Limited	Buy	3,152	29,250.56	Ordinary	3,152
31/01/2013	Asgard Capital Management Limited	Buy	2,421	22,418.46	Ordinary	2,421
1/02/2013	Asgard Capital Management Limited	Buy	539	5,018.09	Ordinary	539
4/02/2013	Asgard Capital Management Limited	Buy	615	5,737.95	Ordinary	615
5/02/2013	Asgard Capital Management Limited	Buy	664	6,161.92	Ordinary	664
5/02/2013	Asgard Capital Management Limited	Sell	-2,842	-26,288.50	Ordinary	2,842
6/02/2013	Asgard Capital Management Limited	Buy	2,375	22,253.75	Ordinary	2,375
6/02/2013	Asgard Capital Management Limited	Buy	2,047	19,200.86	Ordinary	2,047
7/02/2013	Asgard Capital Management Limited	Sell	-253	-2,350.37	Ordinary	253
10/02/2013	Asgard Capital Management Limited	Buy	532	5,000.80	Ordinary	532
10/02/2013	Asgard Capital Management Limited	Buy	2,998	27,911.38	Ordinary	2,998
10/02/2013	Asgard Capital Management Limited	Buy	3,873	36,018.90	Ordinary	3,873
13/02/2013	Asgard Capital Management Limited	Sell	-202	-1,892.74	Ordinary	202
13/02/2013	Asgard Capital Management Limited	Buy	2,766	25,945.08	Ordinary	2,766
14/02/2013	Asgard Capital Management Limited	Buy	2,960	27,764.80	Ordinary	2,960
19/02/2013	Asgard Capital Management Limited	Buy	912	8,490.72	Ordinary	912
20/02/2013	Asgard Capital Management Limited	Buy	950	8,987.00	Ordinary	950
20/02/2013	Asgard Capital Management Limited	Buy	554	5,257.46	Ordinary	554
20/02/2013	Asgard Capital Management Limited	Buy	3,923	37,072.35	Ordinary	3,923
20/02/2013	Asgard Capital Management Limited	Buy	840	7,980.00	Ordinary	840
20/02/2013	Asgard Capital Management Limited	Buy	1,422	13,452.12	Ordinary	1,422
20/02/2013	Asgard Capital Management Limited	Buy	1,619	15,364.31	Ordinary	1,619
21/02/2013	Asgard Capital Management Limited	Buy	2,269	21,464.74	Ordinary	2,269
25/02/2013	Asgard Capital Management Limited	Buy	9,341	88,552.68	Ordinary	9,341
25/02/2013	Asgard Capital Management Limited	Sell	-214	-1,998.76	Ordinary	214
1/03/2013	Asgard Capital Management Limited	Buy	236	2,263.24	Ordinary	236
1/03/2013	Asgard Capital Management Limited	Buy	1,567	14,996.19	Ordinary	1,567
1/03/2013	Asgard Capital Management Limited	Buy	1,039	9,797.77	Ordinary	1,039
1/03/2013	Asgard Capital Management Limited	Buy	423	3,993.12	Ordinary	423
1/03/2013	Asgard Capital Management Limited	Buy	847	7,995.68	Ordinary	847
4/03/2013	Asgard Capital Management Limited	Buy	238	2,272.90	Ordinary	238
6/03/2013	Asgard Capital Management Limited	Buy	524	4,998.96	Ordinary	524
6/03/2013	Asgard Capital Management Limited	Buy	524	4,998.96	Ordinary	524
6/03/2013	Asgard Capital Management Limited	Buy	2,287	21,817.98	Ordinary	2,287
7/03/2013	Asgard Capital Management Limited	Buy	562	5,395.20	Ordinary	562
7/03/2013	Asgard Capital Management Limited	Buy	1,153	11,091.86	Ordinary	1,153
7/03/2013	Asgard Capital Management Limited	Sell	-810	-7,751.70	Ordinary	810

7/03/2013	Asgard Capital Management Limited	Buy	2,664	25,467.84	Ordinary	2,664
7/03/2013	Asgard Capital Management Limited	Buy	2,283	21,962.46	Ordinary	2,283
7/03/2013	Asgard Capital Management Limited	Buy	2,085	19,995.15	Ordinary	2,085
7/03/2013	Asgard Capital Management Limited	Buy	1,744	16,742.40	Ordinary	1,744
8/03/2013	Asgard Capital Management Limited	Buy	1,048	9,997.92	Ordinary	1,048
8/03/2013	Asgard Capital Management Limited	Buy	2,094	19,997.70	Ordinary	2,094
11/03/2013	Asgard Capital Management Limited	Sell	-1,383	-13,193.82	Ordinary	1,383
13/03/2013	Asgard Capital Management Limited	Buy	2,626	24,999.52	Ordinary	2,626
13/03/2013	Asgard Capital Management Limited	Buy	1,219	11,799.92	Ordinary	1,219
13/03/2013	Asgard Capital Management Limited	Buy	801	7,745.67	Ordinary	801
14/03/2013	Asgard Capital Management Limited	Buy	673	6,400.23	Ordinary	673
15/03/2013	Asgard Capital Management Limited	Sell	-158	-1,504.16	Ordinary	158
19/03/2013	Asgard Capital Management Limited	Buy	1,559	14,701.37	Ordinary	1,559
19/03/2013	Asgard Capital Management Limited	Buy	1,696	15,976.32	Ordinary	1,696
19/03/2013	Asgard Capital Management Limited	Buy	1,624	15,298.08	Ordinary	1,624
19/03/2013	Asgard Capital Management Limited	Buy	1,110	10,467.30	Ordinary	1,110
19/03/2013	Asgard Capital Management Limited	Buy	1,327	12,513.61	Ordinary	1,327
20/03/2013	Asgard Capital Management Limited	Buy	598	5,627.18	Ordinary	598
20/03/2013	Asgard Capital Management Limited	Buy	1,843	17,324.20	Ordinary	1,843
21/03/2013	Asgard Capital Management Limited	Buy	2,653	24,991.26	Ordinary	2,653
24/03/2013	Asgard Capital Management Limited	Buy	616	5,753.44	Ordinary	616
25/03/2013	Asgard Capital Management Limited	Buy	1,441	13,530.99	Ordinary	1,441
26/03/2013	Asgard Capital Management Limited	Buy	1,312	12,240.96	Ordinary	1,312
26/03/2013	Asgard Capital Management Limited	Sell	-1,110	-10,323.00	Ordinary	1,110
26/03/2013	Asgard Capital Management Limited	Buy	634	5,915.22	Ordinary	634
28/03/2013	Asgard Capital Management Limited	Buy	1,900	17,670.00	Ordinary	1,900
28/03/2013	Asgard Capital Management Limited	Buy	704	6,540.16	Ordinary	704
28/03/2013	Asgard Capital Management Limited	Buy	798	7,413.42	Ordinary	798
28/03/2013	Asgard Capital Management Limited	Buy	2,258	20,976.82	Ordinary	2,258
28/03/2013	Asgard Capital Management Limited	Sell	-2,653	-24,593.31	Ordinary	2,653
3/04/2013	Asgard Capital Management Limited	Buy	1,795	16,980.70	Ordinary	1,795
3/04/2013	Asgard Capital Management Limited	Buy	1,986	18,787.56	Ordinary	1,986
3/04/2013	Asgard Capital Management Limited	Buy	2,955	27,924.75	Ordinary	2,955
3/04/2013	Asgard Capital Management Limited	Buy	682	6,438.08	Ordinary	682
3/04/2013	Asgard Capital Management Limited	Buy	1,768	16,760.64	Ordinary	1,768
4/04/2013	Asgard Capital Management Limited	Buy	1,946	18,389.70	Ordinary	1,946
7/04/2013	Asgard Capital Management Limited	Buy	3,445	32,348.55	Ordinary	3,445
7/04/2013	Asgard Capital Management Limited	Buy	5,313	49,995.33	Ordinary	5,313
7/04/2013	Asgard Capital Management Limited	Buy	2,579	24,242.60	Ordinary	2,579
8/04/2013	Asgard Capital Management Limited	Buy	185	1,739.00	Ordinary	185
8/04/2013	Asgard Capital Management Limited	Buy	451	4,248.42	Ordinary	451
8/04/2013	Asgard Capital Management Limited	Buy	611	5,743.40	Ordinary	611
8/04/2013	Asgard Capital Management Limited	Buy	819	7,706.79	Ordinary	819
8/04/2013	Asgard Capital Management Limited	Buy	811	7,631.51	Ordinary	811
9/04/2013	Asgard Capital Management Limited	Sell	-2,000	-18,940.00	Ordinary	2,000
12/04/2013	Asgard Capital Management Limited	Buy	1,334	12,913.12	Ordinary	1,334
15/04/2013	Asgard Capital Management Limited	Buy	1,250	12,162.50	Ordinary	1,250
15/04/2013	Asgard Capital Management Limited	Buy	2,934	28,518.48	Ordinary	2,934

16/04/2013	Asgard Capital Management Limited	Buy	496	4,836.00	Ordinary	496
17/04/2013	Asgard Capital Management Limited	Sell	-203	-2,005.64	Ordinary	203
24/04/2013	Asgard Capital Management Limited	Buy	1,128	11,358.96	Ordinary	1,128
24/04/2013	Asgard Capital Management Limited	Buy	1,089	10,966.23	Ordinary	1,089
24/04/2013	Asgard Capital Management Limited	Buy	680	6,861.20	Ordinary	680
24/04/2013	Asgard Capital Management Limited	Buy	187	1,884.96	Ordinary	187
2/05/2013	Asgard Capital Management Limited	Buy	1,300	13,000.00	Ordinary	1,300
2/05/2013	Asgard Capital Management Limited	Sell	-701	-6,995.98	Ordinary	701
2/05/2013	Asgard Capital Management Limited	Buy	800	7,992.00	Ordinary	800
3/05/2013	Asgard Capital Management Limited	Sell	-500	-5,045.00	Ordinary	500
6/05/2013	Asgard Capital Management Limited	Sell	-435	-4,384.80	Ordinary	435
8/05/2013	Asgard Capital Management Limited	Sell	-554	-5,551.08	Ordinary	554
8/05/2013	Asgard Capital Management Limited	Sell	-346	-3,508.44	Ordinary	346
10/05/2013	Asgard Capital Management Limited	Buy	1,325	13,607.75	Ordinary	1,325
10/05/2013	Asgard Capital Management Limited	Sell	-340	-3,488.40	Ordinary	340
13/05/2013	Asgard Capital Management Limited	Buy	723	7,417.98	Ordinary	723
15/05/2013	Asgard Capital Management Limited	Buy	1,274	12,994.80	Ordinary	1,274
17/05/2013	Asgard Capital Management Limited	Buy	3,223	33,067.98	Ordinary	3,223
21/05/2013	Asgard Capital Management Limited	Sell	-122	-1,256.60	Ordinary	122
23/05/2013	Asgard Capital Management Limited	Buy	753	7,499.88	Ordinary	753
23/05/2013	Asgard Capital Management Limited	Buy	2,000	19,920.00	Ordinary	2,000
24/05/2013	Asgard Capital Management Limited	Sell	-508	-4,993.64	Ordinary	508
27/05/2013	Asgard Capital Management Limited	Sell	-295	-2,911.65	Ordinary	295
27/05/2013	Asgard Capital Management Limited	Sell	-553	-5,458.11	Ordinary	553
27/05/2013	Asgard Capital Management Limited	Buy	909	8,962.74	Ordinary	909
28/05/2013	Asgard Capital Management Limited	Sell	-173	-1,783.63	Ordinary	173
29/05/2013	Asgard Capital Management Limited	Buy	760	7,455.60	Ordinary	760
4/06/2013	Asgard Capital Management Limited	Sell	-276	-2,599.92	Ordinary	276
6/06/2013	Asgard Capital Management Limited	Buy	450	4,198.50	Ordinary	450
7/06/2013	Asgard Capital Management Limited	Buy	459	4,291.65	Ordinary	459
11/06/2013	Asgard Capital Management Limited	Sell	-1,935	-17,976.15	Ordinary	1,935
11/06/2013	Asgard Capital Management Limited	Sell	-296	-2,752.80	Ordinary	296
12/06/2013	Asgard Capital Management Limited	Buy	1,618	14,998.86	Ordinary	1,618
13/06/2013	Asgard Capital Management Limited	Buy	197	1,798.61	Ordinary	197
14/06/2013	Asgard Capital Management Limited	Buy	875	8,032.50	Ordinary	875
17/06/2013	Asgard Capital Management Limited	Buy	327	2,995.32	Ordinary	327
18/06/2013	Asgard Capital Management Limited	Buy	2,034	18,977.22	Ordinary	2,034
18/06/2013	Asgard Capital Management Limited	Buy	2,668	25,052.52	Ordinary	2,668
25/06/2013	Asgard Capital Management Limited	Buy	3,325	30,024.75	Ordinary	3,325
26/06/2013	Asgard Capital Management Limited	Buy	2,717	24,969.23	Ordinary	2,717
28/06/2013	Asgard Capital Management Limited	Sell	-3,941	-37,242.45	Ordinary	3,941
28/06/2013	Asgard Capital Management Limited	Buy	535	5,050.40	Ordinary	535
4/07/2013	Asgard Capital Management Limited	Buy	1,257	11,790.66	Ordinary	1,257
5/07/2013	Asgard Capital Management Limited	Buy	501	4,749.48	Ordinary	501
17/07/2013	Asgard Capital Management Limited	Sell	-3,213	-30,137.94	Ordinary	3,213
18/07/2013	Asgard Capital Management Limited	Buy	372	3,489.36	Ordinary	372
24/07/2013	Asgard Capital Management Limited	Sell	-2,668	-25,052.52	Ordinary	2,668
24/07/2013	Asgard Capital Management Limited	Buy	3,727	34,996.53	Ordinary	3,727

25/07/2013	Asgard Capital Management Limited	Buy	1,050	10,006.50	Ordinary	1,050
29/07/2013	Asgard Capital Management Limited	Sell	-5,727	-54,864.66	Ordinary	5,727
29/07/2013	Asgard Capital Management Limited	Buy	5,727	54,864.66	Ordinary	5,727
30/07/2013	Asgard Capital Management Limited	Sell	-4,322	-41,275.10	Ordinary	4,322
31/07/2013	Asgard Capital Management Limited	Sell	-1,900	-18,050.00	Ordinary	1,900
1/08/2013	Asgard Capital Management Limited	Sell	-1,263	-11,783.79	Ordinary	1,263
1/08/2013	Asgard Capital Management Limited	Sell	-598	-5,579.34	Ordinary	598
1/08/2013	Asgard Capital Management Limited	Buy	1,263	11,783.79	Ordinary	1,263
1/08/2013	Asgard Capital Management Limited	Buy	598	5,579.34	Ordinary	598
2/08/2013	Asgard Capital Management Limited	Buy	1,910	17,954.00	Ordinary	1,910
5/08/2013	Asgard Capital Management Limited	Sell	-366	-3,370.86	Ordinary	366
5/08/2013	Asgard Capital Management Limited	Sell	-459	-4,227.39	Ordinary	459
7/08/2013	Asgard Capital Management Limited	Buy	198	1,857.24	Ordinary	198
9/08/2013	Asgard Capital Management Limited	Sell	-522	-4,943.34	Ordinary	522
9/08/2013	Asgard Capital Management Limited	Buy	522	4,943.34	Ordinary	522
12/08/2013	Asgard Capital Management Limited	Sell	-1,670	-15,748.10	Ordinary	1,670
15/08/2013	Asgard Capital Management Limited	Buy	117	1,096.29	Ordinary	117
20/08/2013	Asgard Capital Management Limited	Sell	-9,095	-83,764.95	Ordinary	9,095
20/08/2013	Asgard Capital Management Limited	Sell	-1,570	-14,444.00	Ordinary	1,570
22/08/2013	Asgard Capital Management Limited	Sell	-2,934	-27,286.20	Ordinary	2,934
23/08/2013	Asgard Capital Management Limited	Buy	405	3,798.90	Ordinary	405
23/08/2013	Asgard Capital Management Limited	Buy	613	5,749.94	Ordinary	613
26/08/2013	Asgard Capital Management Limited	Buy	274	2,572.86	Ordinary	274
27/08/2013	Asgard Capital Management Limited	Sell	-1,414	-13,206.76	Ordinary	1,414
28/08/2013	Asgard Capital Management Limited	Buy	2,270	21,179.10	Ordinary	2,270
29/08/2013	Asgard Capital Management Limited	Sell	-496	-4,627.68	Ordinary	496
29/08/2013	Asgard Capital Management Limited	Buy	496	4,627.68	Ordinary	496
30/08/2013	Asgard Capital Management Limited	Buy	374	3,478.20	Ordinary	374
2/09/2013	Asgard Capital Management Limited	Buy	1,442	13,497.12	Ordinary	1,442
4/09/2013	Asgard Capital Management Limited	Buy	120	1,119.60	Ordinary	120
4/09/2013	Asgard Capital Management Limited	Buy	1,457	13,593.81	Ordinary	1,457
5/09/2013	Asgard Capital Management Limited	Buy	296	2,743.92	Ordinary	296
5/09/2013	Asgard Capital Management Limited	Buy	166	1,533.84	Ordinary	166
5/09/2013	Asgard Capital Management Limited	Buy	693	6,424.11	Ordinary	693
9/09/2013	Asgard Capital Management Limited	Buy	469	4,347.63	Ordinary	469
9/09/2013	Asgard Capital Management Limited	Sell	-539	-4,985.75	Ordinary	539
10/09/2013	Asgard Capital Management Limited	Sell	-384	-3,571.20	Ordinary	384
11/09/2013	Asgard Capital Management Limited	Buy	536	4,990.16	Ordinary	536
23/09/2013	Asgard Capital Management Limited	Buy	527	4,985.42	Ordinary	527
24/09/2013	Asgard Capital Management Limited	Sell	-2,283	-21,597.18	Ordinary	2,283
24/09/2013	Asgard Capital Management Limited	Sell	-902	-8,505.86	Ordinary	902
24/09/2013	Asgard Capital Management Limited	Sell	-529	-4,993.76	Ordinary	529
24/09/2013	Asgard Capital Management Limited	Buy	2,283	21,597.18	Ordinary	2,283
26/09/2013	Asgard Capital Management Limited	Sell	-991	-9,315.40	Ordinary	991
7/10/2013	Asgard Capital Management Limited	Buy	178	1,680.32	Ordinary	178
7/10/2013	Asgard Capital Management Limited	Sell	-533	-5,047.51	Ordinary	533
10/10/2013	Asgard Capital Management Limited	Sell	-1,946	-18,136.72	Ordinary	1,946
10/10/2013	Asgard Capital Management Limited	Sell	-611	-5,688.41	Ordinary	611

14/10/2013	Asgard Capital Management Limited	Sell	-1,987	-18,836.76	Ordinary	1,987
14/10/2013	Asgard Capital Management Limited	Buy	1,987	18,836.76	Ordinary	1,987
15/10/2013	Asgard Capital Management Limited	Sell	-3,152	-30,070.08	Ordinary	3,152
17/10/2013	Asgard Capital Management Limited	Buy	1,903	18,135.59	Ordinary	1,903
17/10/2013	Asgard Capital Management Limited	Buy	596	5,679.88	Ordinary	596
18/10/2013	Asgard Capital Management Limited	Sell	-2,618	-25,054.26	Ordinary	2,618
18/10/2013	Asgard Capital Management Limited	Buy	3,100	29,760.00	Ordinary	3,100
21/10/2013	Asgard Capital Management Limited	Buy	203	1,950.83	Ordinary	203
22/10/2013	Asgard Capital Management Limited	Buy	2,244	21,497.52	Ordinary	2,244
22/10/2013	Asgard Capital Management Limited	Buy	1,965	18,824.70	Ordinary	1,965
22/10/2013	Asgard Capital Management Limited	Buy	1,848	17,703.84	Ordinary	1,848
22/10/2013	Asgard Capital Management Limited	Buy	679	6,504.82	Ordinary	679
22/10/2013	Asgard Capital Management Limited	Buy	2,615	25,104.00	Ordinary	2,615
22/10/2013	Asgard Capital Management Limited	Buy	1,043	9,991.94	Ordinary	1,043
23/10/2013	Asgard Capital Management Limited	Buy	1,100	10,560.00	Ordinary	1,100
24/10/2013	Asgard Capital Management Limited	Buy	1,685	16,176.00	Ordinary	1,685
28/10/2013	Asgard Capital Management Limited	Buy	1,813	17,495.45	Ordinary	1,813
28/10/2013	Asgard Capital Management Limited	Buy	406	3,917.90	Ordinary	406
29/10/2013	Asgard Capital Management Limited	Buy	1,385	13,296.00	Ordinary	1,385
30/10/2013	Asgard Capital Management Limited	Sell	-1,987	-18,936.11	Ordinary	1,987
30/10/2013	Asgard Capital Management Limited	Buy	1,987	18,936.11	Ordinary	1,987
31/10/2013	Asgard Capital Management Limited	Buy	1,574	15,015.96	Ordinary	1,574
31/10/2013	Asgard Capital Management Limited	Buy	1,522	14,519.88	Ordinary	1,522
5/11/2013	Asgard Capital Management Limited	Sell	-550	-5,285.50	Ordinary	550
5/11/2013	Asgard Capital Management Limited	Sell	-1,441	-13,833.60	Ordinary	1,441
5/11/2013	Asgard Capital Management Limited	Buy	1,441	13,833.60	Ordinary	1,441
8/11/2013	Asgard Capital Management Limited	Sell	-304	-2,891.04	Ordinary	304
14/11/2013	Asgard Capital Management Limited	Sell	-699	-6,675.45	Ordinary	699
15/11/2013	Asgard Capital Management Limited	Sell	-1,317	-12,564.18	Ordinary	1,317
15/11/2013	Asgard Capital Management Limited	Buy	410	3,936.00	Ordinary	410
21/11/2013	Asgard Capital Management Limited	Buy	1,998	18,481.50	Ordinary	1,998
22/11/2013	Asgard Capital Management Limited	Sell	-429	-4,015.44	Ordinary	429
22/11/2013	Asgard Capital Management Limited	Buy	429	4,015.44	Ordinary	429
26/11/2013	Asgard Capital Management Limited	Sell	-429	-4,028.31	Ordinary	429
27/11/2013	Asgard Capital Management Limited	Buy	1,547	14,526.33	Ordinary	1,547
2/12/2013	Asgard Capital Management Limited	Buy	375	3,427.50	Ordinary	375
5/12/2013	Asgard Capital Management Limited	Buy	74	673.40	Ordinary	74
5/12/2013	Asgard Capital Management Limited	Buy	1,047	9,569.58	Ordinary	1,047
5/12/2013	Asgard Capital Management Limited	Buy	474	4,332.36	Ordinary	474
5/12/2013	Asgard Capital Management Limited	Buy	344	3,154.48	Ordinary	344
13/12/2013	Asgard Capital Management Limited	Sell	-2,773	-24,873.81	Ordinary	2,773
13/12/2013	Asgard Capital Management Limited	Buy	2,773	24,873.81	Ordinary	2,773
17/12/2013	Asgard Capital Management Limited	Buy	131	1,156.73	Ordinary	131
17/12/2013	Asgard Capital Management Limited	Buy	1,119	9,925.53	Ordinary	1,119
17/12/2013	Asgard Capital Management Limited	Sell	-571	-5,059.06	Ordinary	571
18/12/2013	Asgard Capital Management Limited	Buy	659	5,871.69	Ordinary	659
19/12/2013	Asgard Capital Management Limited	Buy	1,864	16,738.72	Ordinary	1,864
19/12/2013	Asgard Capital Management Limited	Buy	3,906	34,997.76	Ordinary	3,906

20/12/2013	Asgard Capital Management Limited	Sell	-660	-5,999.40	Ordinary	660
20/12/2013	Asgard Capital Management Limited	Buy	830	7,586.20	Ordinary	830
20/12/2013	Asgard Capital Management Limited	Buy	293	2,680.95	Ordinary	293
23/12/2013	Asgard Capital Management Limited	Sell	-2,167	-20,023.08	Ordinary	2,167
23/12/2013	Asgard Capital Management Limited	Buy	2,167	20,023.08	Ordinary	2,167
30/12/2013	Asgard Capital Management Limited	Buy	2,380	22,086.40	Ordinary	2,380
31/12/2013	Asgard Capital Management Limited	Buy	2,190	19,950.90	Ordinary	2,190
2/01/2014	Asgard Capital Management Limited	Sell	-327	-2,988.78	Ordinary	327
6/01/2014	Asgard Capital Management Limited	Buy	374	3,433.32	Ordinary	374
6/01/2014	Asgard Capital Management Limited	Buy	471	4,323.78	Ordinary	471
6/01/2014	Asgard Capital Management Limited	Buy	345	3,170.55	Ordinary	345
7/01/2014	Asgard Capital Management Limited	Sell	-1,720	-15,858.40	Ordinary	1,720
8/01/2014	Asgard Capital Management Limited	Sell	-237	-2,196.99	Ordinary	237
9/01/2014	Asgard Capital Management Limited	Sell	-234	-2,155.14	Ordinary	234
10/01/2014	Asgard Capital Management Limited	Sell	-1,111	-10,310.08	Ordinary	1,111
10/01/2014	Asgard Capital Management Limited	Buy	1,111	10,310.08	Ordinary	1,111
17/01/2014	Asgard Capital Management Limited	Buy	176	1,631.52	Ordinary	176
17/01/2014	Asgard Capital Management Limited	Buy	217	2,011.59	Ordinary	217
20/01/2014	Asgard Capital Management Limited	Buy	4,800	44,496.00	Ordinary	4,800
21/01/2014	Asgard Capital Management Limited	Buy	154	1,436.82	Ordinary	154
23/01/2014	Asgard Capital Management Limited	Sell	-652	-6,076.64	Ordinary	652
28/01/2014	Asgard Capital Management Limited	Buy	3,303	29,991.24	Ordinary	3,303
30/01/2014	Asgard Capital Management Limited	Sell	-2,435	-22,158.50	Ordinary	2,435
30/01/2014	Asgard Capital Management Limited	Buy	4,977	45,191.16	Ordinary	4,977
31/01/2014	Asgard Capital Management Limited	Sell	-329	-2,997.19	Ordinary	329
9/02/2014	Asgard Capital Management Limited	Sell	-782	-7,116.20	Ordinary	782
11/02/2014	Asgard Capital Management Limited	Buy	376	3,432.88	Ordinary	376
11/02/2014	Asgard Capital Management Limited	Sell	-440	-3,999.60	Ordinary	440
11/02/2014	Asgard Capital Management Limited	Sell	-439	-3,994.90	Ordinary	439
11/02/2014	Asgard Capital Management Limited	Sell	-329	-2,993.90	Ordinary	329
11/02/2014	Asgard Capital Management Limited	Buy	474	4,327.62	Ordinary	474
11/02/2014	Asgard Capital Management Limited	Buy	347	3,164.64	Ordinary	347
12/02/2014	Asgard Capital Management Limited	Buy	3,201	30,025.38	Ordinary	3,201
12/02/2014	Asgard Capital Management Limited	Buy	152	1,424.24	Ordinary	152
12/02/2014	Asgard Capital Management Limited	Sell	-185	-1,702.00	Ordinary	185
14/02/2014	Asgard Capital Management Limited	Sell	-325	-3,061.50	Ordinary	325
17/02/2014	Asgard Capital Management Limited	Sell	-111	-1,048.95	Ordinary	111
18/02/2014	Asgard Capital Management Limited	Buy	109	1,028.96	Ordinary	109
18/02/2014	Asgard Capital Management Limited	Buy	952	8,996.40	Ordinary	952
19/02/2014	Asgard Capital Management Limited	Buy	174	1,649.52	Ordinary	174
24/02/2014	Asgard Capital Management Limited	Sell	-1,953	-18,651.15	Ordinary	1,953
24/02/2014	Asgard Capital Management Limited	Buy	1,953	18,651.15	Ordinary	1,953
26/02/2014	Asgard Capital Management Limited	Buy	519	4,987.59	Ordinary	519
26/02/2014	Asgard Capital Management Limited	Buy	139	1,334.40	Ordinary	139
26/02/2014	Asgard Capital Management Limited	Buy	5,213	50,201.19	Ordinary	5,213
26/02/2014	Asgard Capital Management Limited	Buy	3,284	31,624.92	Ordinary	3,284
26/02/2014	Asgard Capital Management Limited	Sell	-247	-2,351.44	Ordinary	247
27/02/2014	Asgard Capital Management Limited	Sell	-122	-1,155.34	Ordinary	122

3/03/2014	Asgard Capital Management Limited	Buy	360	3,430.80	Ordinary	360
3/03/2014	Asgard Capital Management Limited	Buy	454	4,326.62	Ordinary	454
3/03/2014	Asgard Capital Management Limited	Buy	333	3,173.49	Ordinary	333
4/03/2014	Asgard Capital Management Limited	Buy	698	6,665.90	Ordinary	698
5/03/2014	Asgard Capital Management Limited	Sell	-364	-3,472.56	Ordinary	364
5/03/2014	Asgard Capital Management Limited	Sell	-81	-772.74	Ordinary	81
5/03/2014	Asgard Capital Management Limited	Buy	274	2,619.44	Ordinary	274
12/03/2014	Asgard Capital Management Limited	Buy	766	7,238.70	Ordinary	766
12/03/2014	Asgard Capital Management Limited	Buy	1,000	9,470.00	Ordinary	1,000
17/03/2014	Asgard Capital Management Limited	Sell	-522	-4,875.48	Ordinary	522
18/03/2014	Asgard Capital Management Limited	Buy	409	3,848.69	Ordinary	409
19/03/2014	Asgard Capital Management Limited	Buy	679	6,389.39	Ordinary	679
19/03/2014	Asgard Capital Management Limited	Buy	852	8,000.28	Ordinary	852
19/03/2014	Asgard Capital Management Limited	Buy	140	1,328.60	Ordinary	140
20/03/2014	Asgard Capital Management Limited	Sell	-238	-2,222.92	Ordinary	238
21/03/2014	Asgard Capital Management Limited	Sell	-110	-1,025.20	Ordinary	110
21/03/2014	Asgard Capital Management Limited	Buy	10,672	99,996.64	Ordinary	10,672
24/03/2014	Asgard Capital Management Limited	Sell	-320	-2,992.00	Ordinary	320
24/03/2014	Asgard Capital Management Limited	Buy	2,231	20,993.71	Ordinary	2,231
25/03/2014	Asgard Capital Management Limited	Sell	-1,469	-13,735.15	Ordinary	1,469
28/03/2014	Asgard Capital Management Limited	Sell	-760	-7,045.20	Ordinary	760
28/03/2014	Asgard Capital Management Limited	Sell	-1,694	-15,737.26	Ordinary	1,694
1/04/2014	Asgard Capital Management Limited	Buy	370	3,429.90	Ordinary	370
1/04/2014	Asgard Capital Management Limited	Buy	539	4,996.53	Ordinary	539
1/04/2014	Asgard Capital Management Limited	Buy	538	4,987.26	Ordinary	538
1/04/2014	Asgard Capital Management Limited	Buy	467	4,324.42	Ordinary	467
1/04/2014	Asgard Capital Management Limited	Buy	342	3,170.34	Ordinary	342
2/04/2014	Asgard Capital Management Limited	Sell	-550	-5,098.50	Ordinary	550
2/04/2014	Asgard Capital Management Limited	Buy	3,229	29,997.41	Ordinary	3,229
2/04/2014	Asgard Capital Management Limited	Sell	-271	-2,512.17	Ordinary	271
8/04/2014	Asgard Capital Management Limited	Buy	209	1,962.51	Ordinary	209
9/04/2014	Asgard Capital Management Limited	Buy	5,235	49,837.20	Ordinary	5,235
10/04/2014	Asgard Capital Management Limited	Sell	-290	-2,792.70	Ordinary	290
10/04/2014	Asgard Capital Management Limited	Sell	-909	-8,753.67	Ordinary	909
10/04/2014	Asgard Capital Management Limited	Buy	909	8,753.67	Ordinary	909
10/04/2014	Asgard Capital Management Limited	Buy	290	2,792.70	Ordinary	290
23/04/2014	Asgard Capital Management Limited	Sell	-290	-2,798.50	Ordinary	290
30/04/2014	Asgard Capital Management Limited	Sell	-558	-5,457.24	Ordinary	558
1/05/2014	Asgard Capital Management Limited	Buy	352	3,432.00	Ordinary	352
1/05/2014	Asgard Capital Management Limited	Buy	444	4,324.56	Ordinary	444
2/05/2014	Asgard Capital Management Limited	Buy	826	7,995.68	Ordinary	826
2/05/2014	Asgard Capital Management Limited	Buy	4,123	39,951.87	Ordinary	4,123
2/05/2014	Asgard Capital Management Limited	Sell	-1,278	-12,358.26	Ordinary	1,278
2/05/2014	Asgard Capital Management Limited	Buy	1,278	12,358.26	Ordinary	1,278
5/05/2014	Asgard Capital Management Limited	Buy	5,149	49,996.79	Ordinary	5,149
5/05/2014	Asgard Capital Management Limited	Sell	-3,486	-33,674.76	Ordinary	3,486
6/05/2014	Asgard Capital Management Limited	Sell	-1,461	-14,127.87	Ordinary	1,461
6/05/2014	Asgard Capital Management Limited	Buy	1,461	14,127.87	Ordinary	1,461

7/05/2014	Asgard Capital Management Limited	Sell	-517	-4,978.71	Ordinary	517
9/05/2014	Asgard Capital Management Limited	Sell	-1,461	-14,215.53	Ordinary	1,461
15/05/2014	Asgard Capital Management Limited	Buy	1,690	16,528.20	Ordinary	1,690
16/05/2014	Asgard Capital Management Limited	Buy	248	2,432.88	Ordinary	248
19/05/2014	Asgard Capital Management Limited	Sell	-151	-1,469.23	Ordinary	151
22/05/2014	Asgard Capital Management Limited	Sell	-1,848	-18,036.48	Ordinary	1,848
22/05/2014	Asgard Capital Management Limited	Buy	1,848	18,036.48	Ordinary	1,848
23/05/2014	Asgard Capital Management Limited	Sell	-2,482	-24,422.88	Ordinary	2,482
28/05/2014	Asgard Capital Management Limited	Buy	5,025	49,948.50	Ordinary	5,025
29/05/2014	Asgard Capital Management Limited	Sell	-609	-5,998.65	Ordinary	609
2/06/2014	Asgard Capital Management Limited	Buy	348	3,434.76	Ordinary	348
2/06/2014	Asgard Capital Management Limited	Buy	438	4,323.06	Ordinary	438
2/06/2014	Asgard Capital Management Limited	Buy	2,374	23,431.38	Ordinary	2,374
4/06/2014	Asgard Capital Management Limited	Buy	121	1,208.79	Ordinary	121
6/06/2014	Asgard Capital Management Limited	Buy	144	1,431.36	Ordinary	144
6/06/2014	Asgard Capital Management Limited	Buy	143	1,421.42	Ordinary	143
6/06/2014	Asgard Capital Management Limited	Buy	4,527	44,998.38	Ordinary	4,527
6/06/2014	Asgard Capital Management Limited	Sell	-3,597	-35,646.27	Ordinary	3,597
6/06/2014	Asgard Capital Management Limited	Sell	-800	-7,904.00	Ordinary	800
13/06/2014	Asgard Capital Management Limited	Sell	-1,965	-19,374.90	Ordinary	1,965
13/06/2014	Asgard Capital Management Limited	Sell	-1,848	-18,221.28	Ordinary	1,848
13/06/2014	Asgard Capital Management Limited	Buy	1,965	19,374.90	Ordinary	1,965
13/06/2014	Asgard Capital Management Limited	Buy	1,848	18,221.28	Ordinary	1,848
16/06/2014	Asgard Capital Management Limited	Buy	2,015	20,029.10	Ordinary	2,015
17/06/2014	Asgard Capital Management Limited	Buy	1,019	9,996.39	Ordinary	1,019
17/06/2014	Asgard Capital Management Limited	Sell	-1,933	-19,252.68	Ordinary	1,933
17/06/2014	Asgard Capital Management Limited	Sell	-1,392	-13,627.68	Ordinary	1,392
17/06/2014	Asgard Capital Management Limited	Buy	1,933	19,252.68	Ordinary	1,933
18/06/2014	Asgard Capital Management Limited	Buy	153	1,519.29	Ordinary	153
18/06/2014	Asgard Capital Management Limited	Buy	1,716	17,091.36	Ordinary	1,716
23/06/2014	Asgard Capital Management Limited	Sell	-973	-9,759.19	Ordinary	973
23/06/2014	Asgard Capital Management Limited	Buy	973	9,759.19	Ordinary	973
25/06/2014	Asgard Capital Management Limited	Buy	357	3,587.85	Ordinary	357
25/06/2014	Asgard Capital Management Limited	Buy	2,125	21,313.75	Ordinary	2,125
26/06/2014	Asgard Capital Management Limited	Buy	194	1,918.66	Ordinary	194
27/06/2014	Asgard Capital Management Limited	Sell	-786	-7,789.26	Ordinary	786
27/06/2014	Asgard Capital Management Limited	Buy	1,608	15,999.60	Ordinary	1,608
30/06/2014	Asgard Capital Management Limited	Buy	194	1,918.66	Ordinary	194
30/06/2014	Asgard Capital Management Limited	Buy	485	4,796.65	Ordinary	485
1/07/2014	Asgard Capital Management Limited	Buy	350	3,437.00	Ordinary	350
1/07/2014	Asgard Capital Management Limited	Buy	441	4,330.62	Ordinary	441
2/07/2014	Asgard Capital Management Limited	Sell	-5,111	-50,394.46	Ordinary	5,111
2/07/2014	Asgard Capital Management Limited	Buy	5,111	50,394.46	Ordinary	5,111
3/07/2014	Asgard Capital Management Limited	Buy	1,484	14,736.12	Ordinary	1,484
3/07/2014	Asgard Capital Management Limited	Buy	352	3,491.84	Ordinary	352
14/07/2014	Asgard Capital Management Limited	Buy	1,739	17,494.34	Ordinary	1,739
15/07/2014	Asgard Capital Management Limited	Buy	988	9,998.56	Ordinary	988
15/07/2014	Asgard Capital Management Limited	Sell	-1,984	-20,078.08	Ordinary	1,984

15/07/2014	Asgard Capital Management Limited	Buy	1,984	20,078.08	Ordinary	1,984
17/07/2014	Asgard Capital Management Limited	Buy	165	1,683.00	Ordinary	165
17/07/2014	Asgard Capital Management Limited	Sell	-392	-3,974.88	Ordinary	392
17/07/2014	Asgard Capital Management Limited	Buy	588	5,991.72	Ordinary	588
21/07/2014	Asgard Capital Management Limited	Buy	160	1,628.80	Ordinary	160
28/07/2014	Asgard Capital Management Limited	Buy	2,150	21,994.50	Ordinary	2,150
28/07/2014	Asgard Capital Management Limited	Buy	1,171	11,991.04	Ordinary	1,171
1/08/2014	Asgard Capital Management Limited	Buy	338	3,427.32	Ordinary	338
1/08/2014	Asgard Capital Management Limited	Sell	-1,522	-15,417.86	Ordinary	1,522
1/08/2014	Asgard Capital Management Limited	Buy	427	4,329.78	Ordinary	427
1/08/2014	Asgard Capital Management Limited	Buy	1,522	15,417.86	Ordinary	1,522
8/08/2014	Asgard Capital Management Limited	Buy	1,272	12,694.56	Ordinary	1,272
11/08/2014	Asgard Capital Management Limited	Buy	893	8,992.51	Ordinary	893
11/08/2014	Asgard Capital Management Limited	Sell	-2,231	-22,466.17	Ordinary	2,231
11/08/2014	Asgard Capital Management Limited	Buy	2,231	22,466.17	Ordinary	2,231
12/08/2014	Asgard Capital Management Limited	Sell	-3,259	-33,111.44	Ordinary	3,259
12/08/2014	Asgard Capital Management Limited	Sell	-362	-3,677.92	Ordinary	362
13/08/2014	Asgard Capital Management Limited	Sell	-104	-1,055.60	Ordinary	104
15/08/2014	Asgard Capital Management Limited	Sell	-631	-6,530.85	Ordinary	631
21/08/2014	Asgard Capital Management Limited	Sell	-306	-3,243.60	Ordinary	306
22/08/2014	Asgard Capital Management Limited	Buy	892	9,481.96	Ordinary	892
26/08/2014	Asgard Capital Management Limited	Sell	-1,859	-19,482.32	Ordinary	1,859
26/08/2014	Asgard Capital Management Limited	Buy	1,859	19,482.32	Ordinary	1,859
1/09/2014	Asgard Capital Management Limited	Buy	323	3,427.03	Ordinary	323
1/09/2014	Asgard Capital Management Limited	Buy	408	4,324.80	Ordinary	408
2/09/2014	Asgard Capital Management Limited	Buy	658	6,955.06	Ordinary	658
5/09/2014	Asgard Capital Management Limited	Buy	472	4,979.60	Ordinary	472
8/09/2014	Asgard Capital Management Limited	Sell	-1,250	-13,100.00	Ordinary	1,250
16/09/2014	Asgard Capital Management Limited	Sell	-197	-1,958.18	Ordinary	197
16/09/2014	Asgard Capital Management Limited	Buy	524	5,234.76	Ordinary	524
16/09/2014	Asgard Capital Management Limited	Buy	574	5,734.26	Ordinary	574
16/09/2014	Asgard Capital Management Limited	Buy	614	6,115.44	Ordinary	614
16/09/2014	Asgard Capital Management Limited	Buy	375	3,746.25	Ordinary	375
16/09/2014	Asgard Capital Management Limited	Buy	272	2,717.28	Ordinary	272
19/09/2014	Asgard Capital Management Limited	Buy	700	7,007.00	Ordinary	700
19/09/2014	Asgard Capital Management Limited	Buy	1,000	10,000.00	Ordinary	1,000
22/09/2014	Asgard Capital Management Limited	Buy	247	2,470.00	Ordinary	247
22/09/2014	Asgard Capital Management Limited	Buy	442	4,420.00	Ordinary	442
22/09/2014	Asgard Capital Management Limited	Buy	459	4,590.00	Ordinary	459
22/09/2014	Asgard Capital Management Limited	Buy	423	4,230.00	Ordinary	423
22/09/2014	Asgard Capital Management Limited	Buy	294	2,940.00	Ordinary	294
22/09/2014	Asgard Capital Management Limited	Buy	378	3,780.00	Ordinary	378
23/09/2014	Asgard Capital Management Limited	Buy	446	4,446.62	Ordinary	446
30/09/2014	Asgard Capital Management Limited	Sell	-3,325	-32,950.75	Ordinary	3,325
1/10/2014	Asgard Capital Management Limited	Sell	-300	-3,000.00	Ordinary	300
6/10/2014	Asgard Capital Management Limited	Sell	-100	-996.00	Ordinary	100
6/10/2014	Asgard Capital Management Limited	Sell	-107	-1,065.72	Ordinary	107
7/10/2014	Asgard Capital Management Limited	Sell	-100	-992.00	Ordinary	100

7/10/2014	Asgard Capital Management Limited	Sell	-153	-1,517.76	Ordinary	153
13/10/2014	Asgard Capital Management Limited	Sell	-199	-1,950.20	Ordinary	199
14/10/2014	Asgard Capital Management Limited	Sell	-472	-4,668.08	Ordinary	472
14/10/2014	Asgard Capital Management Limited	Buy	472	4,668.08	Ordinary	472
15/10/2014	Asgard Capital Management Limited	Sell	-909	-9,026.37	Ordinary	909
20/10/2014	Asgard Capital Management Limited	Buy	434	4,357.36	Ordinary	434
20/10/2014	Asgard Capital Management Limited	Buy	468	4,712.76	Ordinary	468
21/10/2014	Asgard Capital Management Limited	Sell	-3,325	-33,482.75	Ordinary	3,325
21/10/2014	Asgard Capital Management Limited	Buy	3,325	33,482.75	Ordinary	3,325
21/10/2014	Asgard Capital Management Limited	Buy	572	5,748.60	Ordinary	572
23/10/2014	Asgard Capital Management Limited	Buy	145	1,480.45	Ordinary	145
23/10/2014	Asgard Capital Management Limited	Sell	-98	-994.70	Ordinary	98
24/10/2014	Asgard Capital Management Limited	Sell	-97	-991.34	Ordinary	97
24/10/2014	Asgard Capital Management Limited	Buy	2,737	27,999.51	Ordinary	2,737
28/10/2014	Asgard Capital Management Limited	Sell	-2,213	-22,993.07	Ordinary	2,213
28/10/2014	Asgard Capital Management Limited	Buy	472	4,904.08	Ordinary	472
28/10/2014	Asgard Capital Management Limited	Sell	-1,985	-20,584.45	Ordinary	1,985
28/10/2014	Asgard Capital Management Limited	Sell	-5,879	-61,082.81	Ordinary	5,879
28/10/2014	Asgard Capital Management Limited	Sell	-4,875	-50,651.25	Ordinary	4,875
28/10/2014	Asgard Capital Management Limited	Sell	-472	-4,904.08	Ordinary	472
28/10/2014	Asgard Capital Management Limited	Buy	2,213	22,993.07	Ordinary	2,213
28/10/2014	Asgard Capital Management Limited	Buy	4,875	50,651.25	Ordinary	4,875
28/10/2014	Asgard Capital Management Limited	Buy	5,879	61,082.81	Ordinary	5,879
31/10/2014	Asgard Capital Management Limited	Sell	-143	-1,502.93	Ordinary	143
4/11/2014	Asgard Capital Management Limited	Sell	-3,803	-40,463.92	Ordinary	3,803
4/11/2014	Asgard Capital Management Limited	Buy	2,213	23,546.32	Ordinary	2,213
4/11/2014	Asgard Capital Management Limited	Sell	-2,213	-23,546.32	Ordinary	2,213
4/11/2014	Asgard Capital Management Limited	Buy	3,353	35,608.86	Ordinary	3,353
4/11/2014	Asgard Capital Management Limited	Buy	3,803	40,463.92	Ordinary	3,803
5/11/2014	Asgard Capital Management Limited	Buy	657	6,990.48	Ordinary	657
6/11/2014	Asgard Capital Management Limited	Sell	-532	-5,665.80	Ordinary	532
6/11/2014	Asgard Capital Management Limited	Buy	1,029	11,000.01	Ordinary	1,029
6/11/2014	Asgard Capital Management Limited	Buy	532	5,665.80	Ordinary	532
7/11/2014	Asgard Capital Management Limited	Sell	-3,201	-34,154.67	Ordinary	3,201
11/11/2014	Asgard Capital Management Limited	Sell	-610	-6,502.60	Ordinary	610
14/11/2014	Asgard Capital Management Limited	Sell	-325	-3,461.25	Ordinary	325
14/11/2014	Asgard Capital Management Limited	Buy	325	3,461.25	Ordinary	325
17/11/2014	Asgard Capital Management Limited	Sell	-11	-116.49	Ordinary	11
17/11/2014	Asgard Capital Management Limited	Sell	-281	-2,947.69	Ordinary	281
18/11/2014	Asgard Capital Management Limited	Sell	-325	-3,412.50	Ordinary	325
19/11/2014	Asgard Capital Management Limited	Sell	-1,400	-14,686.00	Ordinary	1,400
24/11/2014	Asgard Capital Management Limited	Buy	2,401	24,994.41	Ordinary	2,401
24/11/2014	Asgard Capital Management Limited	Buy	1,435	14,967.05	Ordinary	1,435
25/11/2014	Asgard Capital Management Limited	Sell	-2,213	-22,970.94	Ordinary	2,213
25/11/2014	Asgard Capital Management Limited	Sell	-472	-4,899.36	Ordinary	472
25/11/2014	Asgard Capital Management Limited	Sell	-242	-2,499.86	Ordinary	242
25/11/2014	Asgard Capital Management Limited	Sell	-565	-5,864.70	Ordinary	565
25/11/2014	Asgard Capital Management Limited	Buy	472	4,899.36	Ordinary	472

25/11/2014	Asgard Capital Management Limited	Buy	2,213	22,970.94	Ordinary	2,213
25/11/2014	Asgard Capital Management Limited	Buy	565	5,864.70	Ordinary	565
26/11/2014	Asgard Capital Management Limited	Sell	-524	-5,533.44	Ordinary	524
26/11/2014	Asgard Capital Management Limited	Buy	472	4,984.32	Ordinary	472
26/11/2014	Asgard Capital Management Limited	Sell	-1,729	-18,258.24	Ordinary	1,729
26/11/2014	Asgard Capital Management Limited	Sell	-1,072	-11,320.32	Ordinary	1,072
26/11/2014	Asgard Capital Management Limited	Sell	-299	-3,130.53	Ordinary	299
26/11/2014	Asgard Capital Management Limited	Sell	-104	-1,077.44	Ordinary	104
26/11/2014	Asgard Capital Management Limited	Buy	1,072	11,320.32	Ordinary	1,072
26/11/2014	Asgard Capital Management Limited	Buy	1,729	18,258.24	Ordinary	1,729
26/11/2014	Asgard Capital Management Limited	Sell	-472	-4,984.32	Ordinary	472
26/11/2014	Asgard Capital Management Limited	Buy	524	5,533.44	Ordinary	524
1/12/2014	Asgard Capital Management Limited	Buy	4,245	44,997.00	Ordinary	4,245
2/12/2014	Asgard Capital Management Limited	Buy	257	2,721.63	Ordinary	257
2/12/2014	Asgard Capital Management Limited	Sell	-524	-5,538.68	Ordinary	524
4/12/2014	Asgard Capital Management Limited	Buy	1,726	18,796.14	Ordinary	1,726
4/12/2014	Asgard Capital Management Limited	Sell	-2,800	-30,380.00	Ordinary	2,800
4/12/2014	Asgard Capital Management Limited	Buy	2,800	30,380.00	Ordinary	2,800
5/12/2014	Asgard Capital Management Limited	Sell	-576	-6,186.24	Ordinary	576
5/12/2014	Asgard Capital Management Limited	Sell	-710	-7,625.40	Ordinary	710
5/12/2014	Asgard Capital Management Limited	Buy	576	6,186.24	Ordinary	576
5/12/2014	Asgard Capital Management Limited	Buy	710	7,625.40	Ordinary	710
8/12/2014	Asgard Capital Management Limited	Sell	-858	-9,309.30	Ordinary	858
8/12/2014	Asgard Capital Management Limited	Sell	-3,302	-35,661.60	Ordinary	3,302
8/12/2014	Asgard Capital Management Limited	Sell	-704	-7,603.20	Ordinary	704
8/12/2014	Asgard Capital Management Limited	Buy	978	10,621.08	Ordinary	978
8/12/2014	Asgard Capital Management Limited	Buy	3,302	35,661.60	Ordinary	3,302
8/12/2014	Asgard Capital Management Limited	Buy	704	7,603.20	Ordinary	704
9/12/2014	Asgard Capital Management Limited	Sell	-501	-5,365.71	Ordinary	501
9/12/2014	Asgard Capital Management Limited	Buy	1,025	10,957.25	Ordinary	1,025
9/12/2014	Asgard Capital Management Limited	Buy	501	5,365.71	Ordinary	501
10/12/2014	Asgard Capital Management Limited	Sell	-3,148	-33,809.52	Ordinary	3,148
11/12/2014	Asgard Capital Management Limited	Sell	-153	-1,644.75	Ordinary	153
11/12/2014	Asgard Capital Management Limited	Sell	-1,200	-12,924.00	Ordinary	1,200
11/12/2014	Asgard Capital Management Limited	Buy	835	8,992.95	Ordinary	835
11/12/2014	Asgard Capital Management Limited	Sell	-256	-2,726.40	Ordinary	256
11/12/2014	Asgard Capital Management Limited	Buy	836	9,012.08	Ordinary	836
11/12/2014	Asgard Capital Management Limited	Buy	1,200	12,924.00	Ordinary	1,200
12/12/2014	Asgard Capital Management Limited	Sell	-2,794	-30,482.54	Ordinary	2,794
12/12/2014	Asgard Capital Management Limited	Buy	2,794	30,482.54	Ordinary	2,794
15/12/2014	Asgard Capital Management Limited	Sell	-472	-5,083.44	Ordinary	472
15/12/2014	Asgard Capital Management Limited	Sell	-5,313	-57,221.01	Ordinary	5,313
15/12/2014	Asgard Capital Management Limited	Buy	5,313	57,221.01	Ordinary	5,313
15/12/2014	Asgard Capital Management Limited	Sell	-3,148	-33,809.52	Ordinary	3,148
15/12/2014	Asgard Capital Management Limited	Sell	3,148	33,809.52	Ordinary	3,148
15/12/2014	Asgard Capital Management Limited	Buy	472	5,083.44	Ordinary	472
16/12/2014	Asgard Capital Management Limited	Sell	-919	-9,971.15	Ordinary	919
16/12/2014	Asgard Capital Management Limited	Buy	787	8,507.47	Ordinary	787

16/12/2014	Asgard Capital Management Limited	Sell	-4,990	-54,141.50	Ordinary	4,990
16/12/2014	Asgard Capital Management Limited	Buy	919	9,971.15	Ordinary	919
16/12/2014	Asgard Capital Management Limited	Buy	3,009	32,587.47	Ordinary	3,009
16/12/2014	Asgard Capital Management Limited	Buy	4,990	54,141.50	Ordinary	4,990
18/12/2014	Asgard Capital Management Limited	Sell	-1,921	-21,054.16	Ordinary	1,921
18/12/2014	Asgard Capital Management Limited	Buy	759	8,219.97	Ordinary	759
18/12/2014	Asgard Capital Management Limited	Buy	2,144	23,219.52	Ordinary	2,144
19/12/2014	Asgard Capital Management Limited	Sell	-300	-3,291.00	Ordinary	300
19/12/2014	Asgard Capital Management Limited	Buy	1,378	15,185.56	Ordinary	1,378
22/12/2014	Asgard Capital Management Limited	Sell	-2,626	-29,463.72	Ordinary	2,626
22/12/2014	Asgard Capital Management Limited	Sell	-1,274	-14,294.28	Ordinary	1,274
22/12/2014	Asgard Capital Management Limited	Buy	4,860	54,675.00	Ordinary	4,860
22/12/2014	Asgard Capital Management Limited	Buy	2,626	29,463.72	Ordinary	2,626
22/12/2014	Asgard Capital Management Limited	Buy	2,361	26,632.08	Ordinary	2,361
22/12/2014	Asgard Capital Management Limited	Buy	1,274	14,294.28	Ordinary	1,274
23/12/2014	Asgard Capital Management Limited	Sell	-2,401	-26,819.17	Ordinary	2,401
23/12/2014	Asgard Capital Management Limited	Buy	2,401	26,819.17	Ordinary	2,401
24/12/2014	Asgard Capital Management Limited	Sell	-1,816	-20,375.52	Ordinary	1,816
24/12/2014	Asgard Capital Management Limited	Buy	1,816	20,375.52	Ordinary	1,816
29/12/2014	Asgard Capital Management Limited	Buy	1,755	20,024.55	Ordinary	1,755
31/12/2014	Asgard Capital Management Limited	Sell	-1,816	-20,012.32	Ordinary	1,816
5/01/2015	Asgard Capital Management Limited	Buy	107	1,200.54	Ordinary	107
6/01/2015	Asgard Capital Management Limited	Sell	-5,313	-58,124.22	Ordinary	5,313
6/01/2015	Asgard Capital Management Limited	Sell	-88	-968.00	Ordinary	88
6/01/2015	Asgard Capital Management Limited	Sell	-262	-2,882.00	Ordinary	262
8/01/2015	Asgard Capital Management Limited	Sell	-3,325	-37,173.50	Ordinary	3,325
9/01/2015	Asgard Capital Management Limited	Buy	2,102	23,731.58	Ordinary	2,102
13/01/2015	Asgard Capital Management Limited	Sell	-919	-10,320.37	Ordinary	919
19/01/2015	Asgard Capital Management Limited	Buy	938	10,421.18	Ordinary	938
19/01/2015	Asgard Capital Management Limited	Buy	248	2,745.36	Ordinary	248
19/01/2015	Asgard Capital Management Limited	Buy	255	2,820.30	Ordinary	255
20/01/2015	Asgard Capital Management Limited	Buy	904	9,989.20	Ordinary	904
22/01/2015	Asgard Capital Management Limited	Buy	119	1,338.75	Ordinary	119
27/01/2015	Asgard Capital Management Limited	Sell	-1,666	-19,542.18	Ordinary	1,666
27/01/2015	Asgard Capital Management Limited	Buy	1,666	19,542.18	Ordinary	1,666
1/02/2015	Asgard Capital Management Limited	Buy	851	10,007.76	Ordinary	851
2/02/2015	Asgard Capital Management Limited	Sell	-136	-1,615.68	Ordinary	136
2/02/2015	Asgard Capital Management Limited	Buy	231	2,748.90	Ordinary	231
2/02/2015	Asgard Capital Management Limited	Buy	238	2,817.92	Ordinary	238
2/02/2015	Asgard Capital Management Limited	Sell	-336	-3,995.04	Ordinary	336
4/02/2015	Asgard Capital Management Limited	Sell	-410	-4,997.90	Ordinary	410
4/02/2015	Asgard Capital Management Limited	Sell	-410	-4,997.90	Ordinary	410
5/02/2015	Asgard Capital Management Limited	Buy	690	8,431.80	Ordinary	690
6/02/2015	Asgard Capital Management Limited	Buy	688	8,496.80	Ordinary	688
11/02/2015	Asgard Capital Management Limited	Sell	-890	-10,982.60	Ordinary	890
11/02/2015	Asgard Capital Management Limited	Buy	2,925	35,802.00	Ordinary	2,925
12/02/2015	Asgard Capital Management Limited	Buy	955	11,717.85	Ordinary	955
13/02/2015	Asgard Capital Management Limited	Sell	-885	-10,885.50	Ordinary	885

17/02/2015	Asgard Capital Management Limited	Sell	-168	-2,016.00	Ordinary	168
17/02/2015	Asgard Capital Management Limited	Sell	-376	-4,512.00	Ordinary	376
27/02/2015	Asgard Capital Management Limited	Sell	-10,384	-126,165.60	Ordinary	10,384
27/02/2015	Asgard Capital Management Limited	Buy	766	9,207.32	Ordinary	766
27/02/2015	Asgard Capital Management Limited	Buy	10,384	126,165.60	Ordinary	10,384
2/03/2015	Asgard Capital Management Limited	Buy	2,775	33,993.75	Ordinary	2,775
2/03/2015	Asgard Capital Management Limited	Buy	224	2,746.24	Ordinary	224
2/03/2015	Asgard Capital Management Limited	Buy	230	2,819.80	Ordinary	230
3/03/2015	Asgard Capital Management Limited	Sell	-276	-3,408.60	Ordinary	276
5/03/2015	Asgard Capital Management Limited	Buy	523	6,396.29	Ordinary	523
5/03/2015	Asgard Capital Management Limited	Sell	-81	-992.25	Ordinary	81
5/03/2015	Asgard Capital Management Limited	Sell	-822	-10,044.84	Ordinary	822
5/03/2015	Asgard Capital Management Limited	Sell	-268	-3,274.96	Ordinary	268
10/03/2015	Asgard Capital Management Limited	Buy	3,522	41,630.04	Ordinary	3,522
10/03/2015	Asgard Capital Management Limited	Sell	-268	-3,167.76	Ordinary	268
11/03/2015	Asgard Capital Management Limited	Sell	-491	-5,877.27	Ordinary	491
13/03/2015	Asgard Capital Management Limited	Sell	-165	-1,998.15	Ordinary	165
16/03/2015	Asgard Capital Management Limited	Sell	-1,378	-16,604.90	Ordinary	1,378
16/03/2015	Asgard Capital Management Limited	Buy	1,378	16,604.90	Ordinary	1,378
18/03/2015	Asgard Capital Management Limited	Sell	-253	-3,033.47	Ordinary	253
18/03/2015	Asgard Capital Management Limited	Sell	-763	-9,156.00	Ordinary	763
18/03/2015	Asgard Capital Management Limited	Buy	671	8,072.13	Ordinary	671
18/03/2015	Asgard Capital Management Limited	Sell	-345	-4,129.65	Ordinary	345
20/03/2015	Asgard Capital Management Limited	Sell	-5,672	-69,084.96	Ordinary	5,672
27/03/2015	Asgard Capital Management Limited	Buy	1,244	14,977.76	Ordinary	1,244
31/03/2015	Asgard Capital Management Limited	Sell	-125	-1,473.75	Ordinary	125
1/04/2015	Asgard Capital Management Limited	Sell	-105	-1,216.95	Ordinary	105
1/04/2015	Asgard Capital Management Limited	Buy	233	2,740.08	Ordinary	233
1/04/2015	Asgard Capital Management Limited	Buy	240	2,824.80	Ordinary	240
8/04/2015	Asgard Capital Management Limited	Sell	-1,677	-20,040.15	Ordinary	1,677
8/04/2015	Asgard Capital Management Limited	Buy	4,020	47,998.80	Ordinary	4,020
9/04/2015	Asgard Capital Management Limited	Buy	3,151	37,843.51	Ordinary	3,151
10/04/2015	Asgard Capital Management Limited	Sell	-1,903	-22,912.12	Ordinary	1,903
10/04/2015	Asgard Capital Management Limited	Sell	-332	-3,990.64	Ordinary	332
10/04/2015	Asgard Capital Management Limited	Buy	1,903	22,912.12	Ordinary	1,903
15/04/2015	Asgard Capital Management Limited	Sell	-596	-7,092.40	Ordinary	596
15/04/2015	Asgard Capital Management Limited	Buy	2,100	24,990.00	Ordinary	2,100
15/04/2015	Asgard Capital Management Limited	Buy	596	7,092.40	Ordinary	596
16/04/2015	Asgard Capital Management Limited	Sell	-1,185	-14,302.95	Ordinary	1,185
16/04/2015	Asgard Capital Management Limited	Buy	1,185	14,302.95	Ordinary	1,185
17/04/2015	Asgard Capital Management Limited	Sell	-310	-3,667.30	Ordinary	310
17/04/2015	Asgard Capital Management Limited	Sell	-230	-2,714.00	Ordinary	230
17/04/2015	Asgard Capital Management Limited	Sell	-84	-992.88	Ordinary	84
17/04/2015	Asgard Capital Management Limited	Sell	-338	-4,008.68	Ordinary	338
17/04/2015	Asgard Capital Management Limited	Sell	-677	-7,988.60	Ordinary	677
21/04/2015	Asgard Capital Management Limited	Sell	-4,706	-55,624.92	Ordinary	4,706
21/04/2015	Asgard Capital Management Limited	Sell	-4,708	-55,742.72	Ordinary	4,708
23/04/2015	Asgard Capital Management Limited	Buy	762	8,915.40	Ordinary	762

23/04/2015	Asgard Capital Management Limited	Sell	-341	-3,993.11	Ordinary	341
23/04/2015	Asgard Capital Management Limited	Sell	-256	-2,997.76	Ordinary	256
28/04/2015	Asgard Capital Management Limited	Sell	-108	-1,291.68	Ordinary	108
28/04/2015	Asgard Capital Management Limited	Sell	-217	-2,593.15	Ordinary	217
28/04/2015	Asgard Capital Management Limited	Buy	1,129	13,514.13	Ordinary	1,129
29/04/2015	Asgard Capital Management Limited	Sell	-143	-1,683.11	Ordinary	143
29/04/2015	Asgard Capital Management Limited	Buy	2,179	25,690.41	Ordinary	2,179
29/04/2015	Asgard Capital Management Limited	Buy	2,181	25,692.18	Ordinary	2,181
30/04/2015	Asgard Capital Management Limited	Buy	811	9,342.72	Ordinary	811
30/04/2015	Asgard Capital Management Limited	Buy	600	6,912.00	Ordinary	600
30/04/2015	Asgard Capital Management Limited	Sell	-220	-2,530.00	Ordinary	220
30/04/2015	Asgard Capital Management Limited	Buy	1,948	22,499.40	Ordinary	1,948
1/05/2015	Asgard Capital Management Limited	Buy	237	2,763.42	Ordinary	237
4/05/2015	Asgard Capital Management Limited	Sell	-118	-1,393.58	Ordinary	118
4/05/2015	Asgard Capital Management Limited	Sell	-164	-1,941.76	Ordinary	164
5/05/2015	Asgard Capital Management Limited	Sell	-374	-4,435.64	Ordinary	374
5/05/2015	Asgard Capital Management Limited	Sell	-903	-10,772.79	Ordinary	903
6/05/2015	Asgard Capital Management Limited	Sell	-188	-2,201.48	Ordinary	188
12/05/2015	Asgard Capital Management Limited	Buy	606	6,987.18	Ordinary	606
13/05/2015	Asgard Capital Management Limited	Sell	-3,522	-40,643.88	Ordinary	3,522
14/05/2015	Asgard Capital Management Limited	Sell	-3,103	-35,777.59	Ordinary	3,103
14/05/2015	Asgard Capital Management Limited	Sell	-2,179	-25,298.19	Ordinary	2,179
14/05/2015	Asgard Capital Management Limited	Sell	-2,181	-25,321.41	Ordinary	2,181
14/05/2015	Asgard Capital Management Limited	Buy	865	9,982.10	Ordinary	865
14/05/2015	Asgard Capital Management Limited	Sell	-296	-3,427.68	Ordinary	296
14/05/2015	Asgard Capital Management Limited	Sell	-284	-3,285.88	Ordinary	284
14/05/2015	Asgard Capital Management Limited	Sell	-86	-995.02	Ordinary	86
14/05/2015	Asgard Capital Management Limited	Buy	2,181	25,321.41	Ordinary	2,181
14/05/2015	Asgard Capital Management Limited	Buy	2,179	25,298.19	Ordinary	2,179
14/05/2015	Asgard Capital Management Limited	Sell	-3,813	-44,192.67	Ordinary	3,813
14/05/2015	Asgard Capital Management Limited	Sell	-2,626	-30,487.86	Ordinary	2,626
14/05/2015	Asgard Capital Management Limited	Buy	2,626	30,487.86	Ordinary	2,626
15/05/2015	Asgard Capital Management Limited	Sell	-1,948	-22,811.08	Ordinary	1,948
15/05/2015	Asgard Capital Management Limited	Buy	1,948	22,811.08	Ordinary	1,948
19/05/2015	Asgard Capital Management Limited	Buy	682	8,047.60	Ordinary	682
21/05/2015	Asgard Capital Management Limited	Sell	-5,931	-69,274.08	Ordinary	5,931
22/05/2015	Asgard Capital Management Limited	Buy	141	1,658.16	Ordinary	141
22/05/2015	Asgard Capital Management Limited	Sell	-425	-4,989.50	Ordinary	425
27/05/2015	Asgard Capital Management Limited	Buy	1,690	20,009.60	Ordinary	1,690
27/05/2015	Asgard Capital Management Limited	Buy	1,596	18,992.40	Ordinary	1,596
28/05/2015	Asgard Capital Management Limited	Buy	8,417	99,993.96	Ordinary	8,417
29/05/2015	Asgard Capital Management Limited	Sell	-1,915	-22,865.10	Ordinary	1,915
29/05/2015	Asgard Capital Management Limited	Sell	-2,102	-25,097.88	Ordinary	2,102
29/05/2015	Asgard Capital Management Limited	Sell	-2,262	-27,008.28	Ordinary	2,262
29/05/2015	Asgard Capital Management Limited	Sell	-1,317	-15,711.81	Ordinary	1,317
29/05/2015	Asgard Capital Management Limited	Sell	-905	-10,805.70	Ordinary	905
29/05/2015	Asgard Capital Management Limited	Sell	-837	-10,010.52	Ordinary	837
1/06/2015	Asgard Capital Management Limited	Buy	232	2,746.88	Ordinary	232

1/06/2015	Asgard Capital Management Limited	Sell	-4,003	-47,395.52	Ordinary	4,003
4/06/2015	Asgard Capital Management Limited	Sell	-1,130	-13,028.90	Ordinary	1,130
4/06/2015	Asgard Capital Management Limited	Sell	-2,186	-25,204.58	Ordinary	2,186
4/06/2015	Asgard Capital Management Limited	Sell	-2,010	-23,175.30	Ordinary	2,010
4/06/2015	Asgard Capital Management Limited	Sell	-3,282	-37,841.46	Ordinary	3,282
4/06/2015	Asgard Capital Management Limited	Sell	-168	-1,937.04	Ordinary	168
4/06/2015	Asgard Capital Management Limited	Sell	-168	-1,937.04	Ordinary	168
4/06/2015	Asgard Capital Management Limited	Sell	-2,616	-30,136.32	Ordinary	2,616
4/06/2015	Asgard Capital Management Limited	Sell	-168	-1,935.36	Ordinary	168
4/06/2015	Asgard Capital Management Limited	Sell	-168	-1,937.04	Ordinary	168
4/06/2015	Asgard Capital Management Limited	Sell	-168	-1,938.72	Ordinary	168
4/06/2015	Asgard Capital Management Limited	Sell	-1,733	-19,981.49	Ordinary	1,733
4/06/2015	Asgard Capital Management Limited	Sell	-1,000	-11,500.00	Ordinary	1,000
5/06/2015	Asgard Capital Management Limited	Buy	2,624	30,018.56	Ordinary	2,624
11/06/2015	Asgard Capital Management Limited	Buy	597	6,865.50	Ordinary	597
11/06/2015	Asgard Capital Management Limited	Sell	-1,304	-14,996.00	Ordinary	1,304
16/06/2015	Asgard Capital Management Limited	Sell	-830	-9,470.30	Ordinary	830
16/06/2015	Asgard Capital Management Limited	Sell	-826	-9,424.66	Ordinary	826
16/06/2015	Asgard Capital Management Limited	Sell	-435	-4,993.80	Ordinary	435
16/06/2015	Asgard Capital Management Limited	Sell	-3,727	-42,525.07	Ordinary	3,727
16/06/2015	Asgard Capital Management Limited	Buy	826	9,424.66	Ordinary	826
16/06/2015	Asgard Capital Management Limited	Buy	3,727	42,525.07	Ordinary	3,727
16/06/2015	Asgard Capital Management Limited	Buy	830	9,470.30	Ordinary	830
17/06/2015	Asgard Capital Management Limited	Buy	743	8,514.78	Ordinary	743
17/06/2015	Asgard Capital Management Limited	Sell	-1,740	-19,940.40	Ordinary	1,740
17/06/2015	Asgard Capital Management Limited	Sell	-243	-2,787.21	Ordinary	243
17/06/2015	Asgard Capital Management Limited	Sell	-261	-2,993.67	Ordinary	261
18/06/2015	Asgard Capital Management Limited	Sell	-981	-10,997.01	Ordinary	981
18/06/2015	Asgard Capital Management Limited	Sell	-621	-6,992.46	Ordinary	621
23/06/2015	Asgard Capital Management Limited	Buy	420	4,977.00	Ordinary	420
23/06/2015	Asgard Capital Management Limited	Buy	4,208	49,948.96	Ordinary	4,208
23/06/2015	Asgard Capital Management Limited	Sell	-1,721	-20,497.11	Ordinary	1,721
24/06/2015	Asgard Capital Management Limited	Buy	3,368	39,978.16	Ordinary	3,368
24/06/2015	Asgard Capital Management Limited	Sell	-675	-7,998.75	Ordinary	675
24/06/2015	Asgard Capital Management Limited	Sell	-337	-3,996.82	Ordinary	337
24/06/2015	Asgard Capital Management Limited	Sell	-364	-4,320.68	Ordinary	364
25/06/2015	Asgard Capital Management Limited	Sell	-939	-11,014.47	Ordinary	939
28/06/2015	Asgard Capital Management Limited	Sell	-1,561	-17,795.40	Ordinary	1,561
29/06/2015	Asgard Capital Management Limited	Sell	-4,123	-46,507.44	Ordinary	4,123
29/06/2015	Asgard Capital Management Limited	Buy	4,123	46,507.44	Ordinary	4,123
30/06/2015	Asgard Capital Management Limited	Buy	147	1,655.22	Ordinary	147
1/07/2015	Asgard Capital Management Limited	Buy	242	2,746.70	Ordinary	242
1/07/2015	Asgard Capital Management Limited	Buy	353	3,999.49	Ordinary	353
1/07/2015	Asgard Capital Management Limited	Buy	3,100	35,030.00	Ordinary	3,100
2/07/2015	Asgard Capital Management Limited	Buy	169	1,938.43	Ordinary	169
2/07/2015	Asgard Capital Management Limited	Buy	2,586	29,997.60	Ordinary	2,586
7/07/2015	Asgard Capital Management Limited	Sell	-8,417	-97,384.69	Ordinary	8,417
7/07/2015	Asgard Capital Management Limited	Buy	8,417	97,384.69	Ordinary	8,417

10/07/2015	Asgard Capital Management Limited	Buy	508	5,867.40	Ordinary	508
13/07/2015	Asgard Capital Management Limited	Sell	-1,950	-22,171.50	Ordinary	1,950
15/07/2015	Asgard Capital Management Limited	Sell	-951	-11,060.13	Ordinary	951
15/07/2015	Asgard Capital Management Limited	Buy	2,053	23,979.04	Ordinary	2,053
15/07/2015	Asgard Capital Management Limited	Buy	854	9,991.80	Ordinary	854
15/07/2015	Asgard Capital Management Limited	Sell	-1,709	-19,978.21	Ordinary	1,709
15/07/2015	Asgard Capital Management Limited	Sell	-1,626	-19,007.94	Ordinary	1,626
15/07/2015	Asgard Capital Management Limited	Sell	-342	-3,984.30	Ordinary	342
15/07/2015	Asgard Capital Management Limited	Sell	-171	-1,990.44	Ordinary	171
15/07/2015	Asgard Capital Management Limited	Sell	-2,235	-25,993.05	Ordinary	2,235
15/07/2015	Asgard Capital Management Limited	Sell	-171	-1,992.15	Ordinary	171
15/07/2015	Asgard Capital Management Limited	Sell	-426	-4,996.98	Ordinary	426
17/07/2015	Asgard Capital Management Limited	Sell	-254	-2,989.58	Ordinary	254
20/07/2015	Asgard Capital Management Limited	Sell	-759	-8,895.48	Ordinary	759
20/07/2015	Asgard Capital Management Limited	Sell	-143	-1,675.96	Ordinary	143
21/07/2015	Asgard Capital Management Limited	Buy	1,176	13,865.04	Ordinary	1,176
21/07/2015	Asgard Capital Management Limited	Buy	2,023	23,770.25	Ordinary	2,023
21/07/2015	Asgard Capital Management Limited	Buy	1,438	16,997.16	Ordinary	1,438
22/07/2015	Asgard Capital Management Limited	Sell	-978	-11,393.70	Ordinary	978
22/07/2015	Asgard Capital Management Limited	Buy	2,136	24,991.20	Ordinary	2,136
23/07/2015	Asgard Capital Management Limited	Buy	137	1,591.94	Ordinary	137
24/07/2015	Asgard Capital Management Limited	Buy	1,175	13,630.00	Ordinary	1,175
27/07/2015	Asgard Capital Management Limited	Buy	1,347	15,746.43	Ordinary	1,347
27/07/2015	Asgard Capital Management Limited	Buy	339	3,990.03	Ordinary	339
27/07/2015	Asgard Capital Management Limited	Buy	858	9,995.70	Ordinary	858
28/07/2015	Asgard Capital Management Limited	Buy	3,404	39,997.00	Ordinary	3,404
29/07/2015	Asgard Capital Management Limited	Sell	-130	-1,550.90	Ordinary	130
3/08/2015	Asgard Capital Management Limited	Buy	756	8,996.40	Ordinary	756
4/08/2015	Asgard Capital Management Limited	Buy	229	2,750.29	Ordinary	229
4/08/2015	Asgard Capital Management Limited	Sell	-168	-1,982.40	Ordinary	168
10/08/2015	Asgard Capital Management Limited	Buy	1,100	12,881.00	Ordinary	1,100
12/08/2015	Asgard Capital Management Limited	Buy	2,134	25,031.82	Ordinary	2,134
13/08/2015	Asgard Capital Management Limited	Sell	-860	-9,864.20	Ordinary	860
18/08/2015	Asgard Capital Management Limited	Buy	423	4,974.48	Ordinary	423
21/08/2015	Asgard Capital Management Limited	Buy	438	4,988.82	Ordinary	438
21/08/2015	Asgard Capital Management Limited	Buy	929	10,915.75	Ordinary	929
21/08/2015	Asgard Capital Management Limited	Sell	-119	-1,366.12	Ordinary	119
28/08/2015	Asgard Capital Management Limited	Sell	-159	-1,858.71	Ordinary	159
28/08/2015	Asgard Capital Management Limited	Buy	527	6,092.12	Ordinary	527
28/08/2015	Asgard Capital Management Limited	Buy	459	5,264.73	Ordinary	459
28/08/2015	Asgard Capital Management Limited	Sell	-98	-1,139.74	Ordinary	98
31/08/2015	Asgard Capital Management Limited	Buy	1,759	20,140.55	Ordinary	1,759
3/09/2015	Asgard Capital Management Limited	Buy	1,777	19,991.25	Ordinary	1,777
11/09/2015	Asgard Capital Management Limited	Buy	1,246	14,129.64	Ordinary	1,246
16/09/2015	Asgard Capital Management Limited	Buy	1,335	14,978.70	Ordinary	1,335
22/09/2015	Asgard Capital Management Limited	Sell	-688	-7,753.76	Ordinary	688
22/09/2015	Asgard Capital Management Limited	Buy	688	7,753.76	Ordinary	688
1/10/2015	Asgard Capital Management Limited	Sell	-611	-7,063.16	Ordinary	611

1/10/2015	Asgard Capital Management Limited	Sell	-479	-5,542.03	Ordinary	479
5/10/2015	Asgard Capital Management Limited	Buy	433	5,005.48	Ordinary	433
7/10/2015	Asgard Capital Management Limited	Buy	1,964	22,703.84	Ordinary	1,964
9/10/2015	Asgard Capital Management Limited	Buy	2,600	29,900.00	Ordinary	2,600
12/10/2015	Asgard Capital Management Limited	Buy	2,196	25,034.40	Ordinary	2,196
14/10/2015	Asgard Capital Management Limited	Sell	-105	-1,167.60	Ordinary	105
15/10/2015	Asgard Capital Management Limited	Buy	879	9,994.23	Ordinary	879
15/10/2015	Asgard Capital Management Limited	Sell	-88	-997.92	Ordinary	88
15/10/2015	Asgard Capital Management Limited	Sell	-88	-997.92	Ordinary	88
16/10/2015	Asgard Capital Management Limited	Buy	865	10,008.05	Ordinary	865
19/10/2015	Asgard Capital Management Limited	Buy	1,730	19,981.50	Ordinary	1,730
23/10/2015	Asgard Capital Management Limited	Buy	898	10,659.26	Ordinary	898
28/10/2015	Asgard Capital Management Limited	Buy	1,114	13,334.58	Ordinary	1,114
29/10/2015	Asgard Capital Management Limited	Sell	-834	-10,008.00	Ordinary	834
30/10/2015	Asgard Capital Management Limited	Buy	1,948	23,298.08	Ordinary	1,948
30/10/2015	Asgard Capital Management Limited	Sell	-84	-994.56	Ordinary	84
6/11/2015	Asgard Capital Management Limited	Buy	1,352	15,967.12	Ordinary	1,352
11/11/2015	Asgard Capital Management Limited	Sell	-1,050	-12,022.50	Ordinary	1,050
11/11/2015	Asgard Capital Management Limited	Buy	1,050	12,022.50	Ordinary	1,050
11/11/2015	Asgard Capital Management Limited	Sell	-94	-1,076.30	Ordinary	94
13/11/2015	Asgard Capital Management Limited	Buy	1,637	18,596.32	Ordinary	1,637
13/11/2015	Asgard Capital Management Limited	Buy	1,758	19,970.88	Ordinary	1,758
18/11/2015	Asgard Capital Management Limited	Buy	694	8,008.76	Ordinary	694
18/11/2015	Asgard Capital Management Limited	Sell	-87	-989.19	Ordinary	87
18/11/2015	Asgard Capital Management Limited	Sell	-698	-7,999.08	Ordinary	698
19/11/2015	Asgard Capital Management Limited	Sell	-256	-2,974.72	Ordinary	256
20/11/2015	Asgard Capital Management Limited	Sell	-86	-1,003.62	Ordinary	86
20/11/2015	Asgard Capital Management Limited	Sell	-128	-1,493.76	Ordinary	128
24/11/2015	Asgard Capital Management Limited	Buy	49	581.63	Ordinary	49
26/11/2015	Asgard Capital Management Limited	Sell	-1,637	-19,021.94	Ordinary	1,637
26/11/2015	Asgard Capital Management Limited	Buy	1,637	19,021.94	Ordinary	1,637
27/11/2015	Asgard Capital Management Limited	Sell	-147	-1,718.43	Ordinary	147
27/11/2015	Asgard Capital Management Limited	Sell	-104	-1,213.68	Ordinary	104
27/11/2015	Asgard Capital Management Limited	Sell	-183	-2,131.95	Ordinary	183
27/11/2015	Asgard Capital Management Limited	Sell	-2,034	-23,635.08	Ordinary	2,034
30/11/2015	Asgard Capital Management Limited	Sell	-195	-2,262.00	Ordinary	195
1/12/2015	Asgard Capital Management Limited	Sell	-3,508	-41,604.88	Ordinary	3,508
1/12/2015	Asgard Capital Management Limited	Buy	836	9,923.32	Ordinary	836
3/12/2015	Asgard Capital Management Limited	Buy	4,244	49,442.60	Ordinary	4,244
9/12/2015	Asgard Capital Management Limited	Buy	89	1,046.64	Ordinary	89
9/12/2015	Asgard Capital Management Limited	Sell	-857	-10,026.90	Ordinary	857
10/12/2015	Asgard Capital Management Limited	Buy	2,765	31,963.40	Ordinary	2,765
11/12/2015	Asgard Capital Management Limited	Sell	-116	-1,335.16	Ordinary	116
11/12/2015	Asgard Capital Management Limited	Sell	-144	-1,657.44	Ordinary	144
14/12/2015	Asgard Capital Management Limited	Sell	-1,166	-13,374.02	Ordinary	1,166
14/12/2015	Asgard Capital Management Limited	Buy	1,166	13,374.02	Ordinary	1,166
15/12/2015	Asgard Capital Management Limited	Sell	-472	-5,428.00	Ordinary	472
15/12/2015	Asgard Capital Management Limited	Buy	472	5,428.00	Ordinary	472

17/12/2015	Asgard Capital Management Limited	Buy	1,337	16,003.89	Ordinary	1,337
17/12/2015	Asgard Capital Management Limited	Buy	1,466	17,489.38	Ordinary	1,466
21/12/2015	Asgard Capital Management Limited	Buy	49	579.67	Ordinary	49
4/01/2016	Asgard Capital Management Limited	Sell	-101	-1,198.87	Ordinary	101
6/01/2016	Asgard Capital Management Limited	Sell	-240	-2,810.40	Ordinary	240
6/01/2016	Asgard Capital Management Limited	Buy	420	4,960.20	Ordinary	420
12/01/2016	Asgard Capital Management Limited	Buy	1,735	20,108.65	Ordinary	1,735
13/01/2016	Asgard Capital Management Limited	Sell	-649	-7,606.28	Ordinary	649
13/01/2016	Asgard Capital Management Limited	Sell	-450	-5,229.00	Ordinary	450
14/01/2016	Asgard Capital Management Limited	Sell	-5,000	-58,200.00	Ordinary	5,000
21/01/2016	Asgard Capital Management Limited	Buy	49	582.61	Ordinary	49
25/01/2016	Asgard Capital Management Limited	Buy	2,533	29,940.06	Ordinary	2,533
4/02/2016	Asgard Capital Management Limited	Sell	-82	-992.20	Ordinary	82
4/02/2016	Asgard Capital Management Limited	Sell	-4,244	-51,394.84	Ordinary	4,244
9/02/2016	Asgard Capital Management Limited	Buy	54	646.92	Ordinary	54
10/02/2016	Asgard Capital Management Limited	Buy	430	5,082.60	Ordinary	430
11/02/2016	Asgard Capital Management Limited	Buy	2,500	29,875.00	Ordinary	2,500
12/02/2016	Asgard Capital Management Limited	Sell	-92	-1,099.40	Ordinary	92
19/02/2016	Asgard Capital Management Limited	Sell	-3,802	-46,992.72	Ordinary	3,802
19/02/2016	Asgard Capital Management Limited	Buy	3,802	46,992.72	Ordinary	3,802
22/02/2016	Asgard Capital Management Limited	Buy	47	583.74	Ordinary	47
22/02/2016	Asgard Capital Management Limited	Sell	-327	-4,074.42	Ordinary	327
22/02/2016	Asgard Capital Management Limited	Sell	-688	-8,586.24	Ordinary	688
24/02/2016	Asgard Capital Management Limited	Sell	-94	-1,167.48	Ordinary	94
24/02/2016	Asgard Capital Management Limited	Sell	-443	-5,506.49	Ordinary	443
25/02/2016	Asgard Capital Management Limited	Sell	-1,970	-24,408.30	Ordinary	1,970
25/02/2016	Asgard Capital Management Limited	Sell	-105	-1,302.00	Ordinary	105
25/02/2016	Asgard Capital Management Limited	Sell	-92	-1,138.96	Ordinary	92
1/03/2016	Asgard Capital Management Limited	Sell	-186	-2,319.42	Ordinary	186
2/03/2016	Asgard Capital Management Limited	Buy	152	1,910.64	Ordinary	152
4/03/2016	Asgard Capital Management Limited	Sell	-134	-1,657.58	Ordinary	134
8/03/2016	Asgard Capital Management Limited	Sell	-835	-10,320.60	Ordinary	835
8/03/2016	Asgard Capital Management Limited	Buy	54	669.06	Ordinary	54
8/03/2016	Asgard Capital Management Limited	Buy	835	10,320.60	Ordinary	835
9/03/2016	Asgard Capital Management Limited	Sell	-273	-3,387.93	Ordinary	273
10/03/2016	Asgard Capital Management Limited	Sell	-235	-2,930.45	Ordinary	235
10/03/2016	Asgard Capital Management Limited	Buy	835	10,487.60	Ordinary	835
10/03/2016	Asgard Capital Management Limited	Sell	-835	-10,487.60	Ordinary	835
11/03/2016	Asgard Capital Management Limited	Sell	-1,159	-14,603.40	Ordinary	1,159
14/03/2016	Asgard Capital Management Limited	Buy	1,363	16,982.98	Ordinary	1,363
14/03/2016	Asgard Capital Management Limited	Buy	1,044	13,008.24	Ordinary	1,044
15/03/2016	Asgard Capital Management Limited	Buy	1,049	12,997.11	Ordinary	1,049
15/03/2016	Asgard Capital Management Limited	Sell	-835	-10,379.05	Ordinary	835
15/03/2016	Asgard Capital Management Limited	Buy	1,209	14,979.51	Ordinary	1,209
15/03/2016	Asgard Capital Management Limited	Buy	1,450	18,023.50	Ordinary	1,450
15/03/2016	Asgard Capital Management Limited	Sell	-1,450	-18,023.50	Ordinary	1,450
15/03/2016	Asgard Capital Management Limited	Buy	835	10,379.05	Ordinary	835
21/03/2016	Asgard Capital Management Limited	Sell	-1,202	-14,988.94	Ordinary	1,202

22/03/2016	Asgard Capital Management Limited	Buy	47	584.68	Ordinary	47
22/03/2016	Asgard Capital Management Limited	Sell	-80	-994.40	Ordinary	80
22/03/2016	Asgard Capital Management Limited	Buy	212	2,633.04	Ordinary	212
23/03/2016	Asgard Capital Management Limited	Sell	-80	-996.80	Ordinary	80
23/03/2016	Asgard Capital Management Limited	Sell	-80	-995.20	Ordinary	80
29/03/2016	Asgard Capital Management Limited	Sell	-144	-1,802.88	Ordinary	144
30/03/2016	Asgard Capital Management Limited	Sell	-155	-1,917.35	Ordinary	155
4/04/2016	Asgard Capital Management Limited	Sell	-400	-4,952.00	Ordinary	400
5/04/2016	Asgard Capital Management Limited	Buy	280	3,446.80	Ordinary	280
7/04/2016	Asgard Capital Management Limited	Sell	-258	-3,204.36	Ordinary	258
11/04/2016	Asgard Capital Management Limited	Sell	-90	-1,121.40	Ordinary	90
11/04/2016	Asgard Capital Management Limited	Sell	-143	-1,776.06	Ordinary	143
11/04/2016	Asgard Capital Management Limited	Sell	-190	-2,361.70	Ordinary	190
11/04/2016	Asgard Capital Management Limited	Sell	-158	-1,959.20	Ordinary	158
12/04/2016	Asgard Capital Management Limited	Buy	53	660.38	Ordinary	53
15/04/2016	Asgard Capital Management Limited	Sell	-1,748	-22,077.24	Ordinary	1,748
15/04/2016	Asgard Capital Management Limited	Buy	1,748	22,077.24	Ordinary	1,748
18/04/2016	Asgard Capital Management Limited	Sell	-1,278	-16,256.16	Ordinary	1,278
21/04/2016	Asgard Capital Management Limited	Buy	45	575.55	Ordinary	45
21/04/2016	Asgard Capital Management Limited	Sell	-879	-11,031.45	Ordinary	879
21/04/2016	Asgard Capital Management Limited	Buy	879	11,031.45	Ordinary	879
26/04/2016	Asgard Capital Management Limited	Sell	-118	-1,493.88	Ordinary	118
27/04/2016	Asgard Capital Management Limited	Sell	-95	-1,204.60	Ordinary	95
28/04/2016	Asgard Capital Management Limited	Sell	-141	-1,806.21	Ordinary	141
3/05/2016	Asgard Capital Management Limited	Sell	-485	-6,363.20	Ordinary	485
3/05/2016	Asgard Capital Management Limited	Sell	-105	-1,361.85	Ordinary	105
4/05/2016	Asgard Capital Management Limited	Buy	359	4,799.83	Ordinary	359
5/05/2016	Asgard Capital Management Limited	Sell	-301	-4,033.40	Ordinary	301
8/05/2016	Asgard Capital Management Limited	Buy	1,518	19,900.98	Ordinary	1,518
10/05/2016	Asgard Capital Management Limited	Sell	-690	-9,052.80	Ordinary	690
10/05/2016	Asgard Capital Management Limited	Buy	50	664.00	Ordinary	50
13/05/2016	Asgard Capital Management Limited	Sell	-912	-12,038.40	Ordinary	912
13/05/2016	Asgard Capital Management Limited	Buy	912	12,038.40	Ordinary	912
17/05/2016	Asgard Capital Management Limited	Buy	978	12,997.62	Ordinary	978
17/05/2016	Asgard Capital Management Limited	Buy	1,128	14,991.12	Ordinary	1,128
17/05/2016	Asgard Capital Management Limited	Buy	978	12,987.84	Ordinary	978
19/05/2016	Asgard Capital Management Limited	Sell	-302	-3,998.48	Ordinary	302
19/05/2016	Asgard Capital Management Limited	Sell	-159	-2,105.16	Ordinary	159
19/05/2016	Asgard Capital Management Limited	Sell	-263	-3,445.30	Ordinary	263
19/05/2016	Asgard Capital Management Limited	Buy	1,519	19,990.04	Ordinary	1,519
25/05/2016	Asgard Capital Management Limited	Buy	486	6,429.78	Ordinary	486
25/05/2016	Asgard Capital Management Limited	Sell	-98	-1,293.60	Ordinary	98
1/06/2016	Asgard Capital Management Limited	Sell	-164	-2,158.24	Ordinary	164
1/06/2016	Asgard Capital Management Limited	Sell	-196	-2,577.40	Ordinary	196
2/06/2016	Asgard Capital Management Limited	Sell	-76	-997.12	Ordinary	76
2/06/2016	Asgard Capital Management Limited	Sell	-379	-4,976.27	Ordinary	379
7/06/2016	Asgard Capital Management Limited	Sell	-395	-5,273.25	Ordinary	395
9/06/2016	Asgard Capital Management Limited	Buy	225	3,033.00	Ordinary	225

14/06/2016	Asgard Capital Management Limited	Buy	432	5,749.92	Ordinary	432
14/06/2016	Asgard Capital Management Limited	Buy	50	667.50	Ordinary	50
14/06/2016	Asgard Capital Management Limited	Buy	621	8,259.30	Ordinary	621
15/06/2016	Asgard Capital Management Limited	Buy	415	5,536.10	Ordinary	415
15/06/2016	Asgard Capital Management Limited	Buy	430	5,736.20	Ordinary	430
15/06/2016	Asgard Capital Management Limited	Buy	620	8,270.80	Ordinary	620
15/06/2016	Asgard Capital Management Limited	Sell	-132	-1,759.56	Ordinary	132
15/06/2016	Asgard Capital Management Limited	Sell	-75	-998.25	Ordinary	75
15/06/2016	Asgard Capital Management Limited	Buy	288	3,827.52	Ordinary	288
15/06/2016	Asgard Capital Management Limited	Buy	151	2,014.34	Ordinary	151
16/06/2016	Asgard Capital Management Limited	Sell	-1,127	-14,989.10	Ordinary	1,127
17/06/2016	Asgard Capital Management Limited	Sell	-751	-9,950.75	Ordinary	751
20/06/2016	Asgard Capital Management Limited	Buy	413	5,509.42	Ordinary	413
21/06/2016	Asgard Capital Management Limited	Sell	-175	-2,345.00	Ordinary	175
22/06/2016	Asgard Capital Management Limited	Buy	507	6,859.71	Ordinary	507
22/06/2016	Asgard Capital Management Limited	Buy	393	5,329.08	Ordinary	393
22/06/2016	Asgard Capital Management Limited	Sell	-1,278	-17,240.22	Ordinary	1,278
23/06/2016	Asgard Capital Management Limited	Sell	-107	-1,442.36	Ordinary	107
24/06/2016	Asgard Capital Management Limited	Buy	322	4,263.28	Ordinary	322
30/06/2016	Asgard Capital Management Limited	Buy	2,044	27,921.04	Ordinary	2,044
30/06/2016	Asgard Capital Management Limited	Buy	8,733	119,642.10	Ordinary	8,733
30/06/2016	Asgard Capital Management Limited	Sell	-1,021	-13,834.55	Ordinary	1,021
30/06/2016	Asgard Capital Management Limited	Sell	-84	-1,145.76	Ordinary	84
1/07/2016	Asgard Capital Management Limited	Sell	-490	-6,742.40	Ordinary	490
1/07/2016	Asgard Capital Management Limited	Sell	-1,129	-15,456.01	Ordinary	1,129
1/07/2016	Asgard Capital Management Limited	Buy	1,129	15,456.01	Ordinary	1,129
4/07/2016	Asgard Capital Management Limited	Buy	471	6,490.38	Ordinary	471
5/07/2016	Asgard Capital Management Limited	Buy	700	9,611.00	Ordinary	700
6/07/2016	Asgard Capital Management Limited	Buy	3,918	53,637.42	Ordinary	3,918
6/07/2016	Asgard Capital Management Limited	Buy	2,379	32,520.93	Ordinary	2,379
6/07/2016	Asgard Capital Management Limited	Sell	-103	-1,409.04	Ordinary	103
6/07/2016	Asgard Capital Management Limited	Buy	1,908	26,120.52	Ordinary	1,908
7/07/2016	Asgard Capital Management Limited	Sell	-116	-1,605.44	Ordinary	116
7/07/2016	Asgard Capital Management Limited	Sell	-2,136	-29,412.72	Ordinary	2,136
7/07/2016	Asgard Capital Management Limited	Buy	1,910	26,319.80	Ordinary	1,910
12/07/2016	Asgard Capital Management Limited	Buy	994	14,005.46	Ordinary	994
13/07/2016	Asgard Capital Management Limited	Sell	-2,135	-29,996.75	Ordinary	2,135
13/07/2016	Asgard Capital Management Limited	Buy	47	657.53	Ordinary	47
14/07/2016	Asgard Capital Management Limited	Sell	-114	-1,603.98	Ordinary	114
15/07/2016	Asgard Capital Management Limited	Buy	963	13,597.56	Ordinary	963
15/07/2016	Asgard Capital Management Limited	Buy	183	2,551.02	Ordinary	183
18/07/2016	Asgard Capital Management Limited	Sell	-96	-1,350.72	Ordinary	96
18/07/2016	Asgard Capital Management Limited	Sell	-71	-998.97	Ordinary	71
18/07/2016	Asgard Capital Management Limited	Buy	961	13,492.44	Ordinary	961
19/07/2016	Asgard Capital Management Limited	Sell	-94	-1,320.70	Ordinary	94
20/07/2016	Asgard Capital Management Limited	Buy	1,369	19,508.25	Ordinary	1,369
20/07/2016	Asgard Capital Management Limited	Sell	-982	-13,993.50	Ordinary	982
21/07/2016	Asgard Capital Management Limited	Sell	-1,390	-19,988.20	Ordinary	1,390

21/07/2016	Asgard Capital Management Limited	Buy	1,185	17,028.45	Ordinary	1,185
21/07/2016	Asgard Capital Management Limited	Buy	979	13,999.70	Ordinary	979
22/07/2016	Asgard Capital Management Limited	Sell	-1,300	-18,486.00	Ordinary	1,300
22/07/2016	Asgard Capital Management Limited	Sell	-2,500	-35,450.00	Ordinary	2,500
22/07/2016	Asgard Capital Management Limited	Buy	351	5,001.75	Ordinary	351
25/07/2016	Asgard Capital Management Limited	Buy	606	8,677.92	Ordinary	606
26/07/2016	Asgard Capital Management Limited	Sell	-232	-3,317.60	Ordinary	232
28/07/2016	Asgard Capital Management Limited	Buy	1,400	19,992.00	Ordinary	1,400
2/08/2016	Asgard Capital Management Limited	Sell	-963	-13,655.34	Ordinary	963
2/08/2016	Asgard Capital Management Limited	Buy	963	13,655.34	Ordinary	963
3/08/2016	Asgard Capital Management Limited	Sell	-711	-10,017.99	Ordinary	711
5/08/2016	Asgard Capital Management Limited	Sell	-214	-2,996.00	Ordinary	214
5/08/2016	Asgard Capital Management Limited	Buy	963	13,472.37	Ordinary	963
5/08/2016	Asgard Capital Management Limited	Sell	-357	-4,998.00	Ordinary	357
5/08/2016	Asgard Capital Management Limited	Sell	-963	-13,472.37	Ordinary	963
5/08/2016	Asgard Capital Management Limited	Sell	-1,785	-24,990.00	Ordinary	1,785
5/08/2016	Asgard Capital Management Limited	Sell	-1,071	-14,994.00	Ordinary	1,071
8/08/2016	Asgard Capital Management Limited	Sell	-1,755	-24,499.80	Ordinary	1,755
8/08/2016	Asgard Capital Management Limited	Buy	1,755	24,499.80	Ordinary	1,755
9/08/2016	Asgard Capital Management Limited	Sell	-963	-13,279.77	Ordinary	963
9/08/2016	Asgard Capital Management Limited	Buy	47	649.54	Ordinary	47
9/08/2016	Asgard Capital Management Limited	Buy	963	13,279.77	Ordinary	963
11/08/2016	Asgard Capital Management Limited	Sell	-1,445	-19,998.80	Ordinary	1,445
11/08/2016	Asgard Capital Management Limited	Sell	-1,156	-15,999.04	Ordinary	1,156
12/08/2016	Asgard Capital Management Limited	Sell	-290	-4,022.30	Ordinary	290
12/08/2016	Asgard Capital Management Limited	Sell	-1,086	-15,019.38	Ordinary	1,086
16/08/2016	Asgard Capital Management Limited	Sell	-121	-1,694.00	Ordinary	121
17/08/2016	Asgard Capital Management Limited	Buy	573	7,993.35	Ordinary	573
17/08/2016	Asgard Capital Management Limited	Buy	286	3,995.42	Ordinary	286
17/08/2016	Asgard Capital Management Limited	Sell	-1,182	-16,500.72	Ordinary	1,182
22/08/2016	Asgard Capital Management Limited	Sell	-202	-2,803.76	Ordinary	202
22/08/2016	Asgard Capital Management Limited	Sell	-292	-4,050.04	Ordinary	292
22/08/2016	Asgard Capital Management Limited	Sell	-1,042	-14,494.22	Ordinary	1,042
25/08/2016	Asgard Capital Management Limited	Buy	2,498	35,396.66	Ordinary	2,498
29/08/2016	Asgard Capital Management Limited	Sell	-576	-7,925.76	Ordinary	576
30/08/2016	Asgard Capital Management Limited	Buy	214	2,987.44	Ordinary	214
30/08/2016	Asgard Capital Management Limited	Sell	-472	-6,589.12	Ordinary	472
30/08/2016	Asgard Capital Management Limited	Buy	472	6,589.12	Ordinary	472
31/08/2016	Asgard Capital Management Limited	Buy	1,754	24,292.90	Ordinary	1,754
31/08/2016	Asgard Capital Management Limited	Buy	2,021	27,990.85	Ordinary	2,021
1/09/2016	Asgard Capital Management Limited	Buy	1,811	25,082.35	Ordinary	1,811
1/09/2016	Asgard Capital Management Limited	Sell	-963	-13,308.66	Ordinary	963
1/09/2016	Asgard Capital Management Limited	Buy	963	13,308.66	Ordinary	963
1/09/2016	Asgard Capital Management Limited	Buy	472	6,523.04	Ordinary	472
1/09/2016	Asgard Capital Management Limited	Sell	-472	-6,523.04	Ordinary	472
5/09/2016	Asgard Capital Management Limited	Sell	-1,460	-20,031.20	Ordinary	1,460
5/09/2016	Asgard Capital Management Limited	Sell	-472	-6,471.12	Ordinary	472
5/09/2016	Asgard Capital Management Limited	Buy	472	6,471.12	Ordinary	472

6/09/2016	Asgard Capital Management Limited	Buy	1,379	18,933.67	Ordinary	1,379
9/09/2016	Asgard Capital Management Limited	Sell	-931	-12,400.92	Ordinary	931
9/09/2016	Asgard Capital Management Limited	Sell	-903	-11,991.84	Ordinary	903
12/09/2016	Asgard Capital Management Limited	Sell	-469	-5,998.51	Ordinary	469
12/09/2016	Asgard Capital Management Limited	Buy	389	4,994.76	Ordinary	389
13/09/2016	Asgard Capital Management Limited	Buy	52	666.64	Ordinary	52
14/09/2016	Asgard Capital Management Limited	Sell	-700	-8,939.00	Ordinary	700
14/09/2016	Asgard Capital Management Limited	Sell	-2,125	-27,008.75	Ordinary	2,125
14/09/2016	Asgard Capital Management Limited	Buy	700	8,939.00	Ordinary	700
14/09/2016	Asgard Capital Management Limited	Sell	-79	-994.61	Ordinary	79
14/09/2016	Asgard Capital Management Limited	Buy	235	2,991.55	Ordinary	235
15/09/2016	Asgard Capital Management Limited	Buy	700	8,960.00	Ordinary	700
15/09/2016	Asgard Capital Management Limited	Sell	-700	-8,960.00	Ordinary	700
16/09/2016	Asgard Capital Management Limited	Sell	-700	-9,030.00	Ordinary	700
16/09/2016	Asgard Capital Management Limited	Sell	-1,337	-17,247.30	Ordinary	1,337
16/09/2016	Asgard Capital Management Limited	Sell	-227	-2,926.03	Ordinary	227
16/09/2016	Asgard Capital Management Limited	Buy	700	9,030.00	Ordinary	700
16/09/2016	Asgard Capital Management Limited	Buy	1,337	17,247.30	Ordinary	1,337
19/09/2016	Asgard Capital Management Limited	Sell	-223	-2,865.55	Ordinary	223
20/09/2016	Asgard Capital Management Limited	Sell	-1,337	-17,287.41	Ordinary	1,337
20/09/2016	Asgard Capital Management Limited	Sell	-1,161	-14,988.51	Ordinary	1,161
20/09/2016	Asgard Capital Management Limited	Sell	-1,471	-18,990.61	Ordinary	1,471
20/09/2016	Asgard Capital Management Limited	Sell	-3,408	-43,997.28	Ordinary	3,408
21/09/2016	Asgard Capital Management Limited	Sell	-541	-6,989.72	Ordinary	541
21/09/2016	Asgard Capital Management Limited	Sell	-1,161	-15,000.12	Ordinary	1,161
22/09/2016	Asgard Capital Management Limited	Sell	-247	-3,203.59	Ordinary	247
23/09/2016	Asgard Capital Management Limited	Sell	-1,716	-22,582.56	Ordinary	1,716
23/09/2016	Asgard Capital Management Limited	Sell	-626	-8,238.16	Ordinary	626
23/09/2016	Asgard Capital Management Limited	Sell	-151	-1,988.67	Ordinary	151
23/09/2016	Asgard Capital Management Limited	Buy	382	5,015.66	Ordinary	382
29/09/2016	Asgard Capital Management Limited	Sell	-757	-9,992.40	Ordinary	757
30/09/2016	Asgard Capital Management Limited	Sell	-153	-1,996.65	Ordinary	153
30/09/2016	Asgard Capital Management Limited	Sell	-171	-2,231.55	Ordinary	171
3/10/2016	Asgard Capital Management Limited	Sell	-976	-12,990.56	Ordinary	976
5/10/2016	Asgard Capital Management Limited	Buy	1,282	16,589.08	Ordinary	1,282
6/10/2016	Asgard Capital Management Limited	Sell	-2,225	-28,591.25	Ordinary	2,225
6/10/2016	Asgard Capital Management Limited	Buy	2,225	28,591.25	Ordinary	2,225
7/10/2016	Asgard Capital Management Limited	Sell	-589	-7,492.08	Ordinary	589
12/10/2016	Asgard Capital Management Limited	Sell	-79	-997.77	Ordinary	79
12/10/2016	Asgard Capital Management Limited	Buy	53	669.92	Ordinary	53
14/10/2016	Asgard Capital Management Limited	Sell	-1,377	-17,487.90	Ordinary	1,377
17/10/2016	Asgard Capital Management Limited	Buy	2,850	35,995.50	Ordinary	2,850
17/10/2016	Asgard Capital Management Limited	Sell	-1,518	-19,050.90	Ordinary	1,518
18/10/2016	Asgard Capital Management Limited	Sell	-342	-4,251.06	Ordinary	342
18/10/2016	Asgard Capital Management Limited	Sell	-80	-996.00	Ordinary	80
19/10/2016	Asgard Capital Management Limited	Sell	-557	-6,990.35	Ordinary	557
21/10/2016	Asgard Capital Management Limited	Buy	1,945	24,584.80	Ordinary	1,945
21/10/2016	Asgard Capital Management Limited	Sell	-413	-5,170.76	Ordinary	413

26/10/2016	Asgard Capital Management Limited	Sell	-1,224	-14,994.00	Ordinary	1,224
27/10/2016	Asgard Capital Management Limited	Sell	-1,240	-15,066.00	Ordinary	1,240
27/10/2016	Asgard Capital Management Limited	Buy	1,240	15,066.00	Ordinary	1,240
8/11/2016	Asgard Capital Management Limited	Sell	-700	-8,533.00	Ordinary	700
8/11/2016	Asgard Capital Management Limited	Buy	1,337	16,298.03	Ordinary	1,337
8/11/2016	Asgard Capital Management Limited	Buy	614	7,441.68	Ordinary	614
8/11/2016	Asgard Capital Management Limited	Buy	700	8,533.00	Ordinary	700
9/11/2016	Asgard Capital Management Limited	Buy	490	6,002.50	Ordinary	490
9/11/2016	Asgard Capital Management Limited	Buy	1,140	13,953.60	Ordinary	1,140
10/11/2016	Asgard Capital Management Limited	Sell	-700	-8,218.00	Ordinary	700
14/11/2016	Asgard Capital Management Limited	Sell	-881	-10,193.17	Ordinary	881
15/11/2016	Asgard Capital Management Limited	Sell	-690	-7,997.10	Ordinary	690
15/11/2016	Asgard Capital Management Limited	Sell	-2,333	-26,992.81	Ordinary	2,333
17/11/2016	Asgard Capital Management Limited	Buy	849	9,992.73	Ordinary	849
17/11/2016	Asgard Capital Management Limited	Sell	-86	-995.88	Ordinary	86
17/11/2016	Asgard Capital Management Limited	Sell	-94	-1,090.40	Ordinary	94
17/11/2016	Asgard Capital Management Limited	Sell	-176	-2,043.36	Ordinary	176
18/11/2016	Asgard Capital Management Limited	Sell	-538	-6,375.30	Ordinary	538
18/11/2016	Asgard Capital Management Limited	Buy	538	6,375.30	Ordinary	538
21/11/2016	Asgard Capital Management Limited	Buy	87	1,042.26	Ordinary	87
21/11/2016	Asgard Capital Management Limited	Buy	1,690	19,992.70	Ordinary	1,690
22/11/2016	Asgard Capital Management Limited	Buy	2,500	29,825.00	Ordinary	2,500
22/11/2016	Asgard Capital Management Limited	Sell	-538	-6,407.58	Ordinary	538
22/11/2016	Asgard Capital Management Limited	Buy	334	3,994.64	Ordinary	334
24/11/2016	Asgard Capital Management Limited	Sell	-82	-996.30	Ordinary	82
24/11/2016	Asgard Capital Management Limited	Sell	-851	-10,237.53	Ordinary	851
25/11/2016	Asgard Capital Management Limited	Sell	-1,240	-15,016.40	Ordinary	1,240
27/11/2016	Asgard Capital Management Limited	Sell	-1,700	-20,587.00	Ordinary	1,700
28/11/2016	Asgard Capital Management Limited	Sell	-472	-5,720.64	Ordinary	472
29/11/2016	Asgard Capital Management Limited	Buy	55	664.95	Ordinary	55
29/11/2016	Asgard Capital Management Limited	Buy	718	8,702.16	Ordinary	718
29/11/2016	Asgard Capital Management Limited	Sell	-1,745	-21,149.40	Ordinary	1,745
29/11/2016	Asgard Capital Management Limited	Buy	1,745	21,149.40	Ordinary	1,745
30/11/2016	Asgard Capital Management Limited	Sell	-1,166	-14,131.92	Ordinary	1,166
30/11/2016	Asgard Capital Management Limited	Sell	-2,622	-31,962.18	Ordinary	2,622
2/12/2016	Asgard Capital Management Limited	Buy	2,075	24,796.25	Ordinary	2,075
2/12/2016	Asgard Capital Management Limited	Sell	-3,038	-36,152.20	Ordinary	3,038
2/12/2016	Asgard Capital Management Limited	Buy	3,038	36,152.20	Ordinary	3,038
6/12/2016	Asgard Capital Management Limited	Buy	1,016	12,364.72	Ordinary	1,016
7/12/2016	Asgard Capital Management Limited	Sell	-897	-10,997.22	Ordinary	897
14/12/2016	Asgard Capital Management Limited	Buy	1,346	16,986.52	Ordinary	1,346
15/12/2016	Asgard Capital Management Limited	Buy	791	9,800.49	Ordinary	791
15/12/2016	Asgard Capital Management Limited	Sell	-828	-10,225.80	Ordinary	828
16/12/2016	Asgard Capital Management Limited	Sell	-724	-8,948.64	Ordinary	724
19/12/2016	Asgard Capital Management Limited	Buy	499	6,247.48	Ordinary	499
21/12/2016	Asgard Capital Management Limited	Sell	-319	-4,035.35	Ordinary	319
21/12/2016	Asgard Capital Management Limited	Sell	-1,866	-23,530.26	Ordinary	1,866
21/12/2016	Asgard Capital Management Limited	Sell	-458	-5,775.38	Ordinary	458

28/12/2016	Asgard Capital Management Limited	Sell	-326	-4,192.36	Ordinary	326
30/12/2016	Asgard Capital Management Limited	Sell	-718	-9,341.18	Ordinary	718
30/12/2016	Asgard Capital Management Limited	Buy	718	9,341.18	Ordinary	718
3/01/2017	Asgard Capital Management Limited	Sell	-382	-4,988.92	Ordinary	382
5/01/2017	Asgard Capital Management Limited	Buy	775	9,997.50	Ordinary	775
9/01/2017	Asgard Capital Management Limited	Sell	-800	-10,432.00	Ordinary	800
12/01/2017	Asgard Capital Management Limited	Sell	-490	-6,174.00	Ordinary	490
12/01/2017	Asgard Capital Management Limited	Buy	52	657.80	Ordinary	52
12/01/2017	Asgard Capital Management Limited	Buy	1,022	13,071.38	Ordinary	1,022
13/01/2017	Asgard Capital Management Limited	Sell	-80	-1,000.80	Ordinary	80
17/01/2017	Asgard Capital Management Limited	Sell	-1,690	-20,922.20	Ordinary	1,690
17/01/2017	Asgard Capital Management Limited	Buy	1,690	20,922.20	Ordinary	1,690
19/01/2017	Asgard Capital Management Limited	Sell	-2,329	-28,856.31	Ordinary	2,329
24/01/2017	Asgard Capital Management Limited	Sell	-646	-8,029.78	Ordinary	646
24/01/2017	Asgard Capital Management Limited	Sell	-812	-10,093.16	Ordinary	812
1/02/2017	Asgard Capital Management Limited	Buy	770	9,501.80	Ordinary	770
1/02/2017	Asgard Capital Management Limited	Sell	-1,859	-22,995.83	Ordinary	1,859
1/02/2017	Asgard Capital Management Limited	Buy	1,859	22,995.83	Ordinary	1,859
2/02/2017	Asgard Capital Management Limited	Sell	-687	-8,450.10	Ordinary	687
2/02/2017	Asgard Capital Management Limited	Sell	-1,633	-20,085.90	Ordinary	1,633
2/02/2017	Asgard Capital Management Limited	Buy	687	8,450.10	Ordinary	687
2/02/2017	Asgard Capital Management Limited	Buy	1,633	20,085.90	Ordinary	1,633
3/02/2017	Asgard Capital Management Limited	Sell	-678	-8,393.64	Ordinary	678
3/02/2017	Asgard Capital Management Limited	Buy	678	8,393.64	Ordinary	678
6/02/2017	Asgard Capital Management Limited	Buy	1,141	14,159.81	Ordinary	1,141
7/02/2017	Asgard Capital Management Limited	Sell	-687	-8,456.97	Ordinary	687
8/02/2017	Asgard Capital Management Limited	Buy	1,594	20,004.70	Ordinary	1,594
8/02/2017	Asgard Capital Management Limited	Buy	398	4,998.88	Ordinary	398
9/02/2017	Asgard Capital Management Limited	Sell	-871	-11,105.25	Ordinary	871
13/02/2017	Asgard Capital Management Limited	Sell	-472	-5,999.12	Ordinary	472
14/02/2017	Asgard Capital Management Limited	Sell	-1,265	-16,229.95	Ordinary	1,265
16/02/2017	Asgard Capital Management Limited	Sell	-1,729	-22,131.20	Ordinary	1,729
20/02/2017	Asgard Capital Management Limited	Buy	1,547	19,940.83	Ordinary	1,547
20/02/2017	Asgard Capital Management Limited	Sell	-53	-685.82	Ordinary	53
23/02/2017	Asgard Capital Management Limited	Buy	52	669.76	Ordinary	52
27/02/2017	Asgard Capital Management Limited	Sell	-5,132	-65,997.52	Ordinary	5,132
2/03/2017	Asgard Capital Management Limited	Sell	-5,810	-74,193.70	Ordinary	5,810
2/03/2017	Asgard Capital Management Limited	Sell	-7,310	-93,494.90	Ordinary	7,310
3/03/2017	Asgard Capital Management Limited	Buy	234	2,999.88	Ordinary	234
6/03/2017	Asgard Capital Management Limited	Sell	-673	-8,715.35	Ordinary	673
6/03/2017	Asgard Capital Management Limited	Sell	-2,171	-28,114.45	Ordinary	2,171
6/03/2017	Asgard Capital Management Limited	Buy	2,171	28,114.45	Ordinary	2,171
6/03/2017	Asgard Capital Management Limited	Buy	673	8,715.35	Ordinary	673
7/03/2017	Asgard Capital Management Limited	Buy	3,359	43,364.69	Ordinary	3,359
9/03/2017	Asgard Capital Management Limited	Sell	-1,119	-14,244.87	Ordinary	1,119
9/03/2017	Asgard Capital Management Limited	Buy	108	1,374.84	Ordinary	108
14/03/2017	Asgard Capital Management Limited	Sell	-1,690	-20,922.20	Ordinary	1,690
14/03/2017	Asgard Capital Management Limited	Sell	-1,176	-14,641.20	Ordinary	1,176

16/03/2017	Asgard Capital Management Limited	Buy	380	4,799.40	Ordinary	380
16/03/2017	Asgard Capital Management Limited	Sell	-560	-7,050.40	Ordinary	560
16/03/2017	Asgard Capital Management Limited	Sell	-1,608	-20,292.96	Ordinary	1,608
21/03/2017	Asgard Capital Management Limited	Sell	-195	-2,445.30	Ordinary	195
22/03/2017	Asgard Capital Management Limited	Sell	-673	-8,385.58	Ordinary	673
23/03/2017	Asgard Capital Management Limited	Sell	-2,894	-36,609.10	Ordinary	2,894
23/03/2017	Asgard Capital Management Limited	Buy	2,894	36,609.10	Ordinary	2,894
27/03/2017	Asgard Capital Management Limited	Sell	-471	-6,038.22	Ordinary	471
27/03/2017	Asgard Capital Management Limited	Sell	-311	-3,993.24	Ordinary	311
28/03/2017	Asgard Capital Management Limited	Sell	-659	-8,494.51	Ordinary	659
29/03/2017	Asgard Capital Management Limited	Sell	-2,456	-31,903.44	Ordinary	2,456
30/03/2017	Asgard Capital Management Limited	Buy	807	10,450.65	Ordinary	807
3/04/2017	Asgard Capital Management Limited	Buy	1,355	17,438.85	Ordinary	1,355
4/04/2017	Asgard Capital Management Limited	Buy	1,363	17,569.07	Ordinary	1,363
5/04/2017	Asgard Capital Management Limited	Buy	106	1,374.82	Ordinary	106
5/04/2017	Asgard Capital Management Limited	Sell	-548	-7,113.04	Ordinary	548
11/04/2017	Asgard Capital Management Limited	Buy	644	8,526.56	Ordinary	644
11/04/2017	Asgard Capital Management Limited	Buy	1,167	15,451.08	Ordinary	1,167
11/04/2017	Asgard Capital Management Limited	Sell	-2,917	-38,446.06	Ordinary	2,917
11/04/2017	Asgard Capital Management Limited	Buy	2,917	38,446.06	Ordinary	2,917
12/04/2017	Asgard Capital Management Limited	Sell	-2,444	-32,627.40	Ordinary	2,444
12/04/2017	Asgard Capital Management Limited	Sell	-619	-8,214.13	Ordinary	619
12/04/2017	Asgard Capital Management Limited	Buy	2,444	32,627.40	Ordinary	2,444
12/04/2017	Asgard Capital Management Limited	Buy	1,777	23,722.95	Ordinary	1,777
18/04/2017	Asgard Capital Management Limited	Sell	-2,444	-32,700.72	Ordinary	2,444
1/05/2017	Asgard Capital Management Limited	Buy	1,100	14,542.00	Ordinary	1,100
2/05/2017	Asgard Capital Management Limited	Buy	1,998	26,653.32	Ordinary	1,998
3/05/2017	Asgard Capital Management Limited	Sell	-1,690	-22,527.70	Ordinary	1,690
3/05/2017	Asgard Capital Management Limited	Buy	75	1,005.75	Ordinary	75
3/05/2017	Asgard Capital Management Limited	Buy	1,690	22,527.70	Ordinary	1,690
4/05/2017	Asgard Capital Management Limited	Buy	680	8,982.80	Ordinary	680
4/05/2017	Asgard Capital Management Limited	Buy	910	12,075.70	Ordinary	910
5/05/2017	Asgard Capital Management Limited	Sell	-609	-7,983.99	Ordinary	609
9/05/2017	Asgard Capital Management Limited	Buy	1,062	13,922.82	Ordinary	1,062
9/05/2017	Asgard Capital Management Limited	Buy	2,067	27,119.04	Ordinary	2,067
9/05/2017	Asgard Capital Management Limited	Sell	-143	-1,873.30	Ordinary	143
9/05/2017	Asgard Capital Management Limited	Buy	200	2,620.00	Ordinary	200
9/05/2017	Asgard Capital Management Limited	Sell	-763	-10,002.93	Ordinary	763
10/05/2017	Asgard Capital Management Limited	Buy	76	1,001.68	Ordinary	76
10/05/2017	Asgard Capital Management Limited	Buy	1,486	19,496.32	Ordinary	1,486
11/05/2017	Asgard Capital Management Limited	Sell	-76	-995.60	Ordinary	76
11/05/2017	Asgard Capital Management Limited	Buy	57	748.98	Ordinary	57
11/05/2017	Asgard Capital Management Limited	Sell	-76	-997.12	Ordinary	76
12/05/2017	Asgard Capital Management Limited	Buy	908	11,804.00	Ordinary	908
17/05/2017	Asgard Capital Management Limited	Sell	-4,155	-53,724.15	Ordinary	4,155
18/05/2017	Asgard Capital Management Limited	Sell	-1,062	-13,508.64	Ordinary	1,062
18/05/2017	Asgard Capital Management Limited	Buy	1,062	13,508.64	Ordinary	1,062
24/05/2017	Asgard Capital Management Limited	Sell	-347	-4,462.42	Ordinary	347

25/05/2017	Asgard Capital Management Limited	Sell	-98	-1,269.10	Ordinary	98
25/05/2017	Asgard Capital Management Limited	Sell	-227	-2,935.11	Ordinary	227
25/05/2017	Asgard Capital Management Limited	Sell	-323	-4,182.85	Ordinary	323
25/05/2017	Asgard Capital Management Limited	Sell	-2,998	-38,854.08	Ordinary	2,998
25/05/2017	Asgard Capital Management Limited	Sell	-747	-9,681.12	Ordinary	747
25/05/2017	Asgard Capital Management Limited	Buy	2,998	38,854.08	Ordinary	2,998
30/05/2017	Asgard Capital Management Limited	Buy	510	6,579.00	Ordinary	510
31/05/2017	Asgard Capital Management Limited	Sell	-89	-1,144.54	Ordinary	89
31/05/2017	Asgard Capital Management Limited	Sell	-109	-1,399.56	Ordinary	109
31/05/2017	Asgard Capital Management Limited	Buy	774	9,984.60	Ordinary	774
5/06/2017	Asgard Capital Management Limited	Sell	-1,637	-21,542.92	Ordinary	1,637
6/06/2017	Asgard Capital Management Limited	Sell	-1,269	-16,484.31	Ordinary	1,269
8/06/2017	Asgard Capital Management Limited	Sell	-650	-8,333.00	Ordinary	650
8/06/2017	Asgard Capital Management Limited	Sell	-241	-3,084.80	Ordinary	241
14/06/2017	Asgard Capital Management Limited	Buy	570	7,489.80	Ordinary	570
15/06/2017	Asgard Capital Management Limited	Buy	543	7,189.32	Ordinary	543
15/06/2017	Asgard Capital Management Limited	Sell	-1,777	-23,474.17	Ordinary	1,777
15/06/2017	Asgard Capital Management Limited	Sell	-521	-6,866.78	Ordinary	521
15/06/2017	Asgard Capital Management Limited	Sell	-3,803	-50,275.66	Ordinary	3,803
20/06/2017	Asgard Capital Management Limited	Buy	1,668	21,950.88	Ordinary	1,668
21/06/2017	Asgard Capital Management Limited	Sell	-620	-7,998.00	Ordinary	620
22/06/2017	Asgard Capital Management Limited	Sell	-154	-1,983.52	Ordinary	154
22/06/2017	Asgard Capital Management Limited	Sell	-287	-3,693.69	Ordinary	287
22/06/2017	Asgard Capital Management Limited	Sell	-1,630	-20,912.90	Ordinary	1,630
22/06/2017	Asgard Capital Management Limited	Buy	1,630	20,912.90	Ordinary	1,630
26/06/2017	Asgard Capital Management Limited	Buy	1,957	25,167.02	Ordinary	1,957
26/06/2017	Asgard Capital Management Limited	Sell	-946	-12,127.72	Ordinary	946
27/06/2017	Asgard Capital Management Limited	Sell	-2,740	-34,880.20	Ordinary	2,740
28/06/2017	Asgard Capital Management Limited	Sell	-78	-989.04	Ordinary	78
28/06/2017	Asgard Capital Management Limited	Sell	-382	-4,855.22	Ordinary	382
28/06/2017	Asgard Capital Management Limited	Sell	-336	-4,267.20	Ordinary	336
29/06/2017	Asgard Capital Management Limited	Sell	-78	-976.56	Ordinary	78
29/06/2017	Asgard Capital Management Limited	Sell	-54	-676.08	Ordinary	54
29/06/2017	Asgard Capital Management Limited	Sell	-680	-8,513.60	Ordinary	680
30/06/2017	Asgard Capital Management Limited	Sell	-79	-967.75	Ordinary	79
30/06/2017	Asgard Capital Management Limited	Sell	-284	-3,470.48	Ordinary	284
3/07/2017	Asgard Capital Management Limited	Buy	1,000	12,100.00	Ordinary	1,000
6/07/2017	Asgard Capital Management Limited	Buy	1,036	12,597.76	Ordinary	1,036
7/07/2017	Asgard Capital Management Limited	Sell	-1,146	-13,866.60	Ordinary	1,146
7/07/2017	Asgard Capital Management Limited	Buy	1,146	13,866.60	Ordinary	1,146
10/07/2017	Asgard Capital Management Limited	Buy	556	6,744.28	Ordinary	556
11/07/2017	Asgard Capital Management Limited	Sell	-540	-6,458.40	Ordinary	540
12/07/2017	Asgard Capital Management Limited	Sell	-238	-2,817.92	Ordinary	238
12/07/2017	Asgard Capital Management Limited	Sell	-879	-10,468.89	Ordinary	879
17/07/2017	Asgard Capital Management Limited	Sell	-960	-11,587.20	Ordinary	960
17/07/2017	Asgard Capital Management Limited	Buy	596	7,199.68	Ordinary	596
17/07/2017	Asgard Capital Management Limited	Buy	960	11,587.20	Ordinary	960
18/07/2017	Asgard Capital Management Limited	Sell	-995	-12,019.60	Ordinary	995

19/07/2017	Asgard Capital Management Limited	Sell	-1,167	-14,272.41	Ordinary	1,167
19/07/2017	Asgard Capital Management Limited	Buy	1,167	14,272.41	Ordinary	1,167
20/07/2017	Asgard Capital Management Limited	Buy	245	2,996.35	Ordinary	245
21/07/2017	Asgard Capital Management Limited	Sell	-2,925	-35,480.25	Ordinary	2,925
21/07/2017	Asgard Capital Management Limited	Sell	-912	-11,062.56	Ordinary	912
21/07/2017	Asgard Capital Management Limited	Buy	912	11,062.56	Ordinary	912
21/07/2017	Asgard Capital Management Limited	Buy	2,925	35,480.25	Ordinary	2,925
24/07/2017	Asgard Capital Management Limited	Sell	-1,859	-22,419.54	Ordinary	1,859
25/07/2017	Asgard Capital Management Limited	Sell	-123	-1,498.14	Ordinary	123
25/07/2017	Asgard Capital Management Limited	Sell	-123	-1,498.14	Ordinary	123
25/07/2017	Asgard Capital Management Limited	Sell	-410	-4,993.80	Ordinary	410
27/07/2017	Asgard Capital Management Limited	Sell	-57	-697.68	Ordinary	57
27/07/2017	Asgard Capital Management Limited	Sell	-315	-3,849.30	Ordinary	315
31/07/2017	Asgard Capital Management Limited	Buy	948	11,546.64	Ordinary	948
1/08/2017	Asgard Capital Management Limited	Buy	194	2,395.90	Ordinary	194
1/08/2017	Asgard Capital Management Limited	Buy	238	2,939.30	Ordinary	238
1/08/2017	Asgard Capital Management Limited	Buy	177	2,187.72	Ordinary	177
1/08/2017	Asgard Capital Management Limited	Buy	431	5,318.54	Ordinary	431
1/08/2017	Asgard Capital Management Limited	Buy	488	6,026.80	Ordinary	488
2/08/2017	Asgard Capital Management Limited	Buy	285	3,511.20	Ordinary	285
2/08/2017	Asgard Capital Management Limited	Sell	-978	-12,000.06	Ordinary	978
2/08/2017	Asgard Capital Management Limited	Sell	-4,402	-54,012.54	Ordinary	4,402
3/08/2017	Asgard Capital Management Limited	Buy	297	3,602.61	Ordinary	297
3/08/2017	Asgard Capital Management Limited	Buy	982	11,980.40	Ordinary	982
3/08/2017	Asgard Capital Management Limited	Buy	2,428	29,670.16	Ordinary	2,428
3/08/2017	Asgard Capital Management Limited	Buy	279	3,409.38	Ordinary	279
3/08/2017	Asgard Capital Management Limited	Buy	363	4,435.86	Ordinary	363
3/08/2017	Asgard Capital Management Limited	Sell	-960	-11,635.20	Ordinary	960
4/08/2017	Asgard Capital Management Limited	Sell	-1,513	-18,549.38	Ordinary	1,513
4/08/2017	Asgard Capital Management Limited	Sell	-1,302	-15,988.56	Ordinary	1,302
4/08/2017	Asgard Capital Management Limited	Sell	-651	-7,994.28	Ordinary	651
4/08/2017	Asgard Capital Management Limited	Sell	-814	-9,995.92	Ordinary	814
4/08/2017	Asgard Capital Management Limited	Sell	-1,352	-16,616.08	Ordinary	1,352
4/08/2017	Asgard Capital Management Limited	Buy	1,352	16,616.08	Ordinary	1,352
4/08/2017	Asgard Capital Management Limited	Sell	-814	-9,995.92	Ordinary	814
4/08/2017	Asgard Capital Management Limited	Sell	-814	-9,987.78	Ordinary	814
4/08/2017	Asgard Capital Management Limited	Sell	-1,222	-14,993.94	Ordinary	1,222
7/08/2017	Asgard Capital Management Limited	Sell	-81	-997.11	Ordinary	81
7/08/2017	Asgard Capital Management Limited	Sell	-432	-5,300.64	Ordinary	432
7/08/2017	Asgard Capital Management Limited	Sell	-486	-5,972.94	Ordinary	486
7/08/2017	Asgard Capital Management Limited	Sell	-649	-7,995.68	Ordinary	649
7/08/2017	Asgard Capital Management Limited	Sell	-974	-11,989.94	Ordinary	974
7/08/2017	Asgard Capital Management Limited	Sell	-812	-9,995.72	Ordinary	812
10/08/2017	Asgard Capital Management Limited	Sell	-407	-4,993.89	Ordinary	407
16/08/2017	Asgard Capital Management Limited	Sell	-81	-1,007.64	Ordinary	81
16/08/2017	Asgard Capital Management Limited	Sell	-88	-1,093.84	Ordinary	88
16/08/2017	Asgard Capital Management Limited	Sell	-259	-3,221.96	Ordinary	259
18/08/2017	Asgard Capital Management Limited	Buy	786	9,864.30	Ordinary	786

18/08/2017	Asgard Capital Management Limited	Sell	-237	-2,967.24	Ordinary	237
18/08/2017	Asgard Capital Management Limited	Sell	-720	-8,992.80	Ordinary	720
21/08/2017	Asgard Capital Management Limited	Buy	49	615.44	Ordinary	49
25/08/2017	Asgard Capital Management Limited	Buy	3,096	37,987.92	Ordinary	3,096
25/08/2017	Asgard Capital Management Limited	Sell	-2,489	-30,465.36	Ordinary	2,489
25/08/2017	Asgard Capital Management Limited	Sell	-570	-6,982.50	Ordinary	570
25/08/2017	Asgard Capital Management Limited	Buy	570	6,982.50	Ordinary	570
29/08/2017	Asgard Capital Management Limited	Buy	220	2,670.80	Ordinary	220
30/08/2017	Asgard Capital Management Limited	Sell	-409	-4,997.98	Ordinary	409
1/09/2017	Asgard Capital Management Limited	Sell	-406	-4,993.80	Ordinary	406
4/09/2017	Asgard Capital Management Limited	Sell	-3,155	-39,122.00	Ordinary	3,155
4/09/2017	Asgard Capital Management Limited	Buy	3,155	39,122.00	Ordinary	3,155
6/09/2017	Asgard Capital Management Limited	Sell	-1,602	-19,992.96	Ordinary	1,602
7/09/2017	Asgard Capital Management Limited	Sell	-4,498	-56,269.98	Ordinary	4,498
7/09/2017	Asgard Capital Management Limited	Buy	4,498	56,269.98	Ordinary	4,498
8/09/2017	Asgard Capital Management Limited	Sell	-319	-3,987.50	Ordinary	319
8/09/2017	Asgard Capital Management Limited	Sell	-200	-2,492.00	Ordinary	200
11/09/2017	Asgard Capital Management Limited	Sell	-678	-8,522.46	Ordinary	678
12/09/2017	Asgard Capital Management Limited	Sell	-2,428	-30,641.36	Ordinary	2,428
12/09/2017	Asgard Capital Management Limited	Buy	2,428	30,641.36	Ordinary	2,428
12/09/2017	Asgard Capital Management Limited	Sell	-791	-9,998.24	Ordinary	791
13/09/2017	Asgard Capital Management Limited	Sell	-762	-9,532.62	Ordinary	762
13/09/2017	Asgard Capital Management Limited	Buy	3,155	39,563.70	Ordinary	3,155
13/09/2017	Asgard Capital Management Limited	Sell	-3,155	-39,563.70	Ordinary	3,155
20/09/2017	Asgard Capital Management Limited	Sell	-402	-4,992.84	Ordinary	402
21/09/2017	Asgard Capital Management Limited	Sell	-5,038	-61,614.74	Ordinary	5,038
21/09/2017	Asgard Capital Management Limited	Buy	5,038	61,614.74	Ordinary	5,038
21/09/2017	Asgard Capital Management Limited	Sell	-279	-3,412.17	Ordinary	279
22/09/2017	Asgard Capital Management Limited	Sell	-322	-3,934.84	Ordinary	322
22/09/2017	Asgard Capital Management Limited	Sell	-471	-5,755.62	Ordinary	471
26/09/2017	Asgard Capital Management Limited	Sell	-636	-7,797.36	Ordinary	636
26/09/2017	Asgard Capital Management Limited	Sell	-339	-4,156.14	Ordinary	339
26/09/2017	Asgard Capital Management Limited	Sell	-467	-5,725.42	Ordinary	467
26/09/2017	Asgard Capital Management Limited	Sell	-1,850	-22,699.50	Ordinary	1,850
26/09/2017	Asgard Capital Management Limited	Buy	1,850	22,699.50	Ordinary	1,850
4/10/2017	Asgard Capital Management Limited	Buy	84	1,017.24	Ordinary	84
4/10/2017	Asgard Capital Management Limited	Sell	-777	-9,401.70	Ordinary	777
4/10/2017	Asgard Capital Management Limited	Sell	-238	-2,872.66	Ordinary	238
4/10/2017	Asgard Capital Management Limited	Sell	-835	-10,086.80	Ordinary	835
4/10/2017	Asgard Capital Management Limited	Buy	835	10,086.80	Ordinary	835
5/10/2017	Asgard Capital Management Limited	Sell	-1,570	-18,997.00	Ordinary	1,570
5/10/2017	Asgard Capital Management Limited	Buy	4,428	53,401.68	Ordinary	4,428
10/10/2017	Asgard Capital Management Limited	Buy	450	5,521.50	Ordinary	450
12/10/2017	Asgard Capital Management Limited	Sell	-1,219	-15,018.08	Ordinary	1,219
13/10/2017	Asgard Capital Management Limited	Sell	-1,618	-19,949.94	Ordinary	1,618
19/10/2017	Asgard Capital Management Limited	Sell	-72	-901.44	Ordinary	72
20/10/2017	Asgard Capital Management Limited	Sell	-240	-3,000.00	Ordinary	240
20/10/2017	Asgard Capital Management Limited	Sell	-1,596	-19,997.88	Ordinary	1,596

23/10/2017	Asgard Capital Management Limited	Buy	874	10,890.04	Ordinary	874
25/10/2017	Asgard Capital Management Limited	Sell	-3,155	-39,437.50	Ordinary	3,155
25/10/2017	Asgard Capital Management Limited	Buy	3,155	39,437.50	Ordinary	3,155
26/10/2017	Asgard Capital Management Limited	Sell	-841	-10,596.60	Ordinary	841
26/10/2017	Asgard Capital Management Limited	Buy	841	10,596.60	Ordinary	841
1/11/2017	Asgard Capital Management Limited	Buy	1,977	24,989.28	Ordinary	1,977
6/11/2017	Asgard Capital Management Limited	Buy	1,970	24,802.30	Ordinary	1,970
6/11/2017	Asgard Capital Management Limited	Sell	-1,083	-13,613.31	Ordinary	1,083
9/11/2017	Asgard Capital Management Limited	Sell	-1,685	-21,770.20	Ordinary	1,685
10/11/2017	Asgard Capital Management Limited	Sell	-760	-9,994.00	Ordinary	760
16/11/2017	Asgard Capital Management Limited	Sell	-791	-10,227.63	Ordinary	791
16/11/2017	Asgard Capital Management Limited	Buy	579	7,503.84	Ordinary	579
17/11/2017	Asgard Capital Management Limited	Buy	666	8,611.38	Ordinary	666
20/11/2017	Asgard Capital Management Limited	Sell	-7	-89.81	Ordinary	7
20/11/2017	Asgard Capital Management Limited	Sell	-215	-2,771.35	Ordinary	215
23/11/2017	Asgard Capital Management Limited	Buy	1,160	14,998.80	Ordinary	1,160
23/11/2017	Asgard Capital Management Limited	Buy	1,564	20,206.88	Ordinary	1,564
23/11/2017	Asgard Capital Management Limited	Sell	-77	-994.84	Ordinary	77
23/11/2017	Asgard Capital Management Limited	Sell	-1,469	-18,994.17	Ordinary	1,469
23/11/2017	Asgard Capital Management Limited	Sell	-3,838	-49,548.58	Ordinary	3,838
23/11/2017	Asgard Capital Management Limited	Buy	3,838	49,548.58	Ordinary	3,838
24/11/2017	Asgard Capital Management Limited	Buy	928	11,999.04	Ordinary	928
27/11/2017	Asgard Capital Management Limited	Buy	667	8,624.31	Ordinary	667
27/11/2017	Asgard Capital Management Limited	Sell	-1,416	-18,408.00	Ordinary	1,416
27/11/2017	Asgard Capital Management Limited	Buy	1,416	18,408.00	Ordinary	1,416
28/11/2017	Asgard Capital Management Limited	Sell	-1,365	-17,990.70	Ordinary	1,365
29/11/2017	Asgard Capital Management Limited	Sell	-1,378	-18,162.04	Ordinary	1,378
29/11/2017	Asgard Capital Management Limited	Buy	1,378	18,162.04	Ordinary	1,378
1/12/2017	Asgard Capital Management Limited	Sell	-2,847	-37,694.28	Ordinary	2,847
1/12/2017	Asgard Capital Management Limited	Buy	652	8,619.44	Ordinary	652
1/12/2017	Asgard Capital Management Limited	Buy	2,847	37,694.28	Ordinary	2,847
7/12/2017	Asgard Capital Management Limited	Buy	309	4,106.61	Ordinary	309
7/12/2017	Asgard Capital Management Limited	Sell	-5,080	-67,564.00	Ordinary	5,080
8/12/2017	Asgard Capital Management Limited	Buy	651	8,625.75	Ordinary	651
8/12/2017	Asgard Capital Management Limited	Sell	-1,315	-17,397.45	Ordinary	1,315
8/12/2017	Asgard Capital Management Limited	Buy	279	3,696.75	Ordinary	279
8/12/2017	Asgard Capital Management Limited	Buy	192	2,544.00	Ordinary	192
8/12/2017	Asgard Capital Management Limited	Buy	1,057	13,962.97	Ordinary	1,057
11/12/2017	Asgard Capital Management Limited	Sell	-65	-858.65	Ordinary	65
12/12/2017	Asgard Capital Management Limited	Sell	-543	-7,411.95	Ordinary	543
12/12/2017	Asgard Capital Management Limited	Sell	-116	-1,535.84	Ordinary	116
12/12/2017	Asgard Capital Management Limited	Buy	629	8,611.01	Ordinary	629
12/12/2017	Asgard Capital Management Limited	Buy	543	7,411.95	Ordinary	543
14/12/2017	Asgard Capital Management Limited	Sell	-72	-977.04	Ordinary	72
14/12/2017	Asgard Capital Management Limited	Sell	-288	-3,931.20	Ordinary	288
14/12/2017	Asgard Capital Management Limited	Sell	-875	-11,900.00	Ordinary	875
19/12/2017	Asgard Capital Management Limited	Sell	-527	-7,135.58	Ordinary	527
19/12/2017	Asgard Capital Management Limited	Sell	-741	-10,025.73	Ordinary	741

20/12/2017	Asgard Capital Management Limited	Buy	246	3,308.70	Ordinary	246
21/12/2017	Asgard Capital Management Limited	Sell	-279	-3,696.75	Ordinary	279
21/12/2017	Asgard Capital Management Limited	Sell	-486	-6,439.50	Ordinary	486
21/12/2017	Asgard Capital Management Limited	Buy	950	12,606.50	Ordinary	950
2/01/2018	Asgard Capital Management Limited	Sell	-2,027	-26,513.16	Ordinary	2,027
2/01/2018	Asgard Capital Management Limited	Sell	-153	-1,999.71	Ordinary	153
2/01/2018	Asgard Capital Management Limited	Sell	-496	-6,487.68	Ordinary	496
8/01/2018	Asgard Capital Management Limited	Sell	-122	-1,596.98	Ordinary	122
8/01/2018	Asgard Capital Management Limited	Buy	1,067	13,999.04	Ordinary	1,067
15/01/2018	Asgard Capital Management Limited	Sell	-459	-5,838.48	Ordinary	459
17/01/2018	Asgard Capital Management Limited	Sell	-98	-1,240.68	Ordinary	98
19/01/2018	Asgard Capital Management Limited	Sell	-2,100	-26,544.00	Ordinary	2,100
24/01/2018	Asgard Capital Management Limited	Sell	-3,750	-47,887.50	Ordinary	3,750
25/01/2018	Asgard Capital Management Limited	Sell	-1,030	-13,008.90	Ordinary	1,030
25/01/2018	Asgard Capital Management Limited	Sell	-233	-2,952.11	Ordinary	233
25/01/2018	Asgard Capital Management Limited	Sell	-472	-5,966.08	Ordinary	472
29/01/2018	Asgard Capital Management Limited	Sell	-294	-3,692.64	Ordinary	294
29/01/2018	Asgard Capital Management Limited	Sell	-152	-1,909.12	Ordinary	152
29/01/2018	Asgard Capital Management Limited	Sell	-259	-3,250.45	Ordinary	259
29/01/2018	Asgard Capital Management Limited	Sell	-1,619	-20,334.64	Ordinary	1,619
30/01/2018	Asgard Capital Management Limited	Sell	-301	-3,753.47	Ordinary	301
30/01/2018	Asgard Capital Management Limited	Sell	-184	-2,294.48	Ordinary	184
31/01/2018	Asgard Capital Management Limited	Sell	-1,246	-15,712.06	Ordinary	1,246
1/02/2018	Asgard Capital Management Limited	Sell	-296	-3,753.28	Ordinary	296
1/02/2018	Asgard Capital Management Limited	Sell	-319	-4,054.49	Ordinary	319
5/02/2018	Asgard Capital Management Limited	Sell	-609	-7,557.69	Ordinary	609
7/02/2018	Asgard Capital Management Limited	Sell	-635	-7,696.20	Ordinary	635
8/02/2018	Asgard Capital Management Limited	Sell	-501	-6,092.16	Ordinary	501
9/02/2018	Asgard Capital Management Limited	Buy	450	5,404.50	Ordinary	450
9/02/2018	Asgard Capital Management Limited	Sell	-248	-2,998.32	Ordinary	248
12/02/2018	Asgard Capital Management Limited	Sell	-2,533	-30,547.98	Ordinary	2,533
12/02/2018	Asgard Capital Management Limited	Sell	-1,257	-15,171.99	Ordinary	1,257
13/02/2018	Asgard Capital Management Limited	Sell	-137	-1,654.96	Ordinary	137
15/02/2018	Asgard Capital Management Limited	Buy	1,571	18,993.39	Ordinary	1,571
16/02/2018	Asgard Capital Management Limited	Sell	-1,234	-14,943.74	Ordinary	1,234
16/02/2018	Asgard Capital Management Limited	Buy	577	6,999.01	Ordinary	577
19/02/2018	Asgard Capital Management Limited	Buy	30	365.10	Ordinary	30
20/02/2018	Asgard Capital Management Limited	Sell	-394	-4,791.04	Ordinary	394
22/02/2018	Asgard Capital Management Limited	Sell	-371	-4,507.65	Ordinary	371
26/02/2018	Asgard Capital Management Limited	Sell	-1,260	-15,598.80	Ordinary	1,260
26/02/2018	Asgard Capital Management Limited	Buy	1,260	15,598.80	Ordinary	1,260
27/02/2018	Asgard Capital Management Limited	Sell	-684	-8,515.80	Ordinary	684
27/02/2018	Asgard Capital Management Limited	Buy	684	8,515.80	Ordinary	684
28/02/2018	Asgard Capital Management Limited	Buy	803	9,949.17	Ordinary	803
5/03/2018	Asgard Capital Management Limited	Sell	-5,879	-72,311.70	Ordinary	5,879
6/03/2018	Asgard Capital Management Limited	Sell	-407	-5,030.52	Ordinary	407
8/03/2018	Asgard Capital Management Limited	Buy	810	9,954.90	Ordinary	810
14/03/2018	Asgard Capital Management Limited	Sell	-890	-10,991.50	Ordinary	890

14/03/2018	Asgard Capital Management Limited	Buy	890	10,991.50	Ordinary	890
16/03/2018	Asgard Capital Management Limited	Buy	890	11,080.50	Ordinary	890
16/03/2018	Asgard Capital Management Limited	Sell	-890	-11,080.50	Ordinary	890
21/03/2018	Asgard Capital Management Limited	Sell	-890	-11,062.70	Ordinary	890
21/03/2018	Asgard Capital Management Limited	Sell	-630	-7,830.90	Ordinary	630
21/03/2018	Asgard Capital Management Limited	Buy	630	7,830.90	Ordinary	630
21/03/2018	Asgard Capital Management Limited	Buy	890	11,062.70	Ordinary	890
23/03/2018	Asgard Capital Management Limited	Sell	-3,135	-38,278.35	Ordinary	3,135
23/03/2018	Asgard Capital Management Limited	Buy	630	7,692.30	Ordinary	630
23/03/2018	Asgard Capital Management Limited	Sell	-630	-7,692.30	Ordinary	630
23/03/2018	Asgard Capital Management Limited	Buy	3,135	38,278.35	Ordinary	3,135
26/03/2018	Asgard Capital Management Limited	Buy	890	10,831.30	Ordinary	890
26/03/2018	Asgard Capital Management Limited	Sell	-890	-10,831.30	Ordinary	890
27/03/2018	Asgard Capital Management Limited	Sell	-2,122	-25,930.84	Ordinary	2,122
27/03/2018	Asgard Capital Management Limited	Buy	2,122	25,930.84	Ordinary	2,122
28/03/2018	Asgard Capital Management Limited	Sell	-2,939	-35,767.63	Ordinary	2,939
28/03/2018	Asgard Capital Management Limited	Sell	-2,435	-29,633.95	Ordinary	2,435
3/04/2018	Asgard Capital Management Limited	Sell	-836	-10,107.24	Ordinary	836
3/04/2018	Asgard Capital Management Limited	Sell	-578	-6,993.80	Ordinary	578
3/04/2018	Asgard Capital Management Limited	Sell	-827	-10,006.70	Ordinary	827
4/04/2018	Asgard Capital Management Limited	Sell	-890	-10,866.90	Ordinary	890
4/04/2018	Asgard Capital Management Limited	Sell	-630	-7,616.70	Ordinary	630
4/04/2018	Asgard Capital Management Limited	Sell	-1,600	-19,424.00	Ordinary	1,600
4/04/2018	Asgard Capital Management Limited	Buy	630	7,616.70	Ordinary	630
4/04/2018	Asgard Capital Management Limited	Sell	-1,735	-21,184.35	Ordinary	1,735
4/04/2018	Asgard Capital Management Limited	Buy	1,735	21,184.35	Ordinary	1,735
4/04/2018	Asgard Capital Management Limited	Buy	890	10,866.90	Ordinary	890
5/04/2018	Asgard Capital Management Limited	Sell	-266	-3,274.46	Ordinary	266
9/04/2018	Asgard Capital Management Limited	Buy	890	11,036.00	Ordinary	890
9/04/2018	Asgard Capital Management Limited	Sell	-890	-11,036.00	Ordinary	890
11/04/2018	Asgard Capital Management Limited	Sell	-324	-3,991.68	Ordinary	324
12/04/2018	Asgard Capital Management Limited	Sell	-440	-5,376.80	Ordinary	440
12/04/2018	Asgard Capital Management Limited	Buy	440	5,376.80	Ordinary	440
12/04/2018	Asgard Capital Management Limited	Sell	-1,009	-12,319.89	Ordinary	1,009
13/04/2018	Asgard Capital Management Limited	Sell	-450	-5,526.00	Ordinary	450
13/04/2018	Asgard Capital Management Limited	Sell	-890	-10,875.80	Ordinary	890
13/04/2018	Asgard Capital Management Limited	Buy	890	10,875.80	Ordinary	890
17/04/2018	Asgard Capital Management Limited	Buy	890	10,902.50	Ordinary	890
17/04/2018	Asgard Capital Management Limited	Buy	736	9,023.36	Ordinary	736
17/04/2018	Asgard Capital Management Limited	Sell	-890	-10,902.50	Ordinary	890
18/04/2018	Asgard Capital Management Limited	Sell	-977	-12,026.87	Ordinary	977
18/04/2018	Asgard Capital Management Limited	Sell	-1,075	-13,233.25	Ordinary	1,075
20/04/2018	Asgard Capital Management Limited	Sell	-2,270	-27,762.10	Ordinary	2,270
30/04/2018	Asgard Capital Management Limited	Buy	295	3,719.95	Ordinary	295
1/05/2018	Asgard Capital Management Limited	Sell	-890	-11,409.80	Ordinary	890
1/05/2018	Asgard Capital Management Limited	Buy	311	3,999.46	Ordinary	311
1/05/2018	Asgard Capital Management Limited	Buy	890	11,409.80	Ordinary	890
2/05/2018	Asgard Capital Management Limited	Buy	890	11,498.80	Ordinary	890

2/05/2018	Asgard Capital Management Limited	Sell	-890	-11,498.80	Ordinary	890
3/05/2018	Asgard Capital Management Limited	Sell	-105	-1,360.80	Ordinary	105
4/05/2018	Asgard Capital Management Limited	Buy	291	3,736.44	Ordinary	291
4/05/2018	Asgard Capital Management Limited	Buy	311	3,990.13	Ordinary	311
9/05/2018	Asgard Capital Management Limited	Sell	-890	-11,561.10	Ordinary	890
9/05/2018	Asgard Capital Management Limited	Sell	-154	-1,997.38	Ordinary	154
9/05/2018	Asgard Capital Management Limited	Sell	-1,249	-16,224.51	Ordinary	1,249
9/05/2018	Asgard Capital Management Limited	Buy	1,249	16,224.51	Ordinary	1,249
9/05/2018	Asgard Capital Management Limited	Buy	890	11,561.10	Ordinary	890
10/05/2018	Asgard Capital Management Limited	Sell	-86	-1,111.98	Ordinary	86
10/05/2018	Asgard Capital Management Limited	Buy	61	790.56	Ordinary	61
11/05/2018	Asgard Capital Management Limited	Buy	308	3,985.52	Ordinary	308
11/05/2018	Asgard Capital Management Limited	Buy	288	3,729.60	Ordinary	288
14/05/2018	Asgard Capital Management Limited	Sell	-23	-296.47	Ordinary	23
18/05/2018	Asgard Capital Management Limited	Buy	568	7,219.28	Ordinary	568
25/05/2018	Asgard Capital Management Limited	Sell	-630	-8,190.00	Ordinary	630
29/05/2018	Asgard Capital Management Limited	Sell	-1,335	-17,475.15	Ordinary	1,335
30/05/2018	Asgard Capital Management Limited	Sell	-132	-1,719.96	Ordinary	132
30/05/2018	Asgard Capital Management Limited	Sell	-384	-4,999.68	Ordinary	384
1/06/2018	Asgard Capital Management Limited	Buy	982	12,795.46	Ordinary	982
6/06/2018	Asgard Capital Management Limited	Sell	-100	-1,304.00	Ordinary	100
7/06/2018	Asgard Capital Management Limited	Sell	-98	-1,277.92	Ordinary	98
7/06/2018	Asgard Capital Management Limited	Buy	317	4,149.53	Ordinary	317
8/06/2018	Asgard Capital Management Limited	Buy	76	991.80	Ordinary	76
12/06/2018	Asgard Capital Management Limited	Sell	-400	-5,212.00	Ordinary	400
18/06/2018	Asgard Capital Management Limited	Sell	-379	-4,999.01	Ordinary	379
22/06/2018	Asgard Capital Management Limited	Sell	-1,408	-18,867.20	Ordinary	1,408
22/06/2018	Asgard Capital Management Limited	Buy	1,121	15,032.61	Ordinary	1,121
22/06/2018	Asgard Capital Management Limited	Buy	1,408	18,867.20	Ordinary	1,408
25/06/2018	Asgard Capital Management Limited	Sell	-926	-12,371.36	Ordinary	926
26/06/2018	Asgard Capital Management Limited	Sell	-3,135	-41,883.60	Ordinary	3,135
26/06/2018	Asgard Capital Management Limited	Buy	224	2,994.88	Ordinary	224
27/06/2018	Asgard Capital Management Limited	Sell	-835	-11,163.95	Ordinary	835
27/06/2018	Asgard Capital Management Limited	Buy	835	11,163.95	Ordinary	835
28/06/2018	Asgard Capital Management Limited	Sell	-171	-2,139.21	Ordinary	171
3/07/2018	Asgard Capital Management Limited	Sell	-188	-2,385.72	Ordinary	188
3/07/2018	Asgard Capital Management Limited	Sell	-471	-5,986.41	Ordinary	471
3/07/2018	Asgard Capital Management Limited	Buy	800	10,176.00	Ordinary	800
3/07/2018	Asgard Capital Management Limited	Sell	-1,519	-19,306.49	Ordinary	1,519
3/07/2018	Asgard Capital Management Limited	Buy	1,519	19,306.49	Ordinary	1,519
4/07/2018	Asgard Capital Management Limited	Sell	-1,074	-13,607.58	Ordinary	1,074
5/07/2018	Asgard Capital Management Limited	Buy	440	5,610.00	Ordinary	440
6/07/2018	Asgard Capital Management Limited	Sell	-2,530	-32,333.40	Ordinary	2,530
6/07/2018	Asgard Capital Management Limited	Buy	340	4,328.20	Ordinary	340
12/07/2018	Asgard Capital Management Limited	Sell	-252	-3,238.20	Ordinary	252
13/07/2018	Asgard Capital Management Limited	Sell	-4,331	-55,566.73	Ordinary	4,331
17/07/2018	Asgard Capital Management Limited	Sell	-155	-1,968.50	Ordinary	155
17/07/2018	Asgard Capital Management Limited	Sell	-154	-1,955.80	Ordinary	154

19/07/2018	Asgard Capital Management Limited	Buy	168	2,135.28	Ordinary	168
19/07/2018	Asgard Capital Management Limited	Sell	-1,022	-12,969.18	Ordinary	1,022
23/07/2018	Asgard Capital Management Limited	Buy	167	2,125.91	Ordinary	167
26/07/2018	Asgard Capital Management Limited	Buy	793	9,975.94	Ordinary	793
26/07/2018	Asgard Capital Management Limited	Sell	-793	-9,975.94	Ordinary	793
30/07/2018	Asgard Capital Management Limited	Buy	294	3,727.92	Ordinary	294
30/07/2018	Asgard Capital Management Limited	Sell	-2,498	-31,574.72	Ordinary	2,498
31/07/2018	Asgard Capital Management Limited	Sell	-783	-9,951.93	Ordinary	783
31/07/2018	Asgard Capital Management Limited	Sell	-1,352	-17,170.40	Ordinary	1,352
31/07/2018	Asgard Capital Management Limited	Buy	186	2,367.78	Ordinary	186
31/07/2018	Asgard Capital Management Limited	Buy	1,119	14,244.87	Ordinary	1,119
1/08/2018	Asgard Capital Management Limited	Sell	-62	-789.88	Ordinary	62
1/08/2018	Asgard Capital Management Limited	Buy	785	10,008.75	Ordinary	785
1/08/2018	Asgard Capital Management Limited	Buy	589	7,503.86	Ordinary	589
1/08/2018	Asgard Capital Management Limited	Sell	-39	-497.25	Ordinary	39
1/08/2018	Asgard Capital Management Limited	Sell	-39	-496.86	Ordinary	39
1/08/2018	Asgard Capital Management Limited	Sell	-1,028	-13,127.56	Ordinary	1,028
1/08/2018	Asgard Capital Management Limited	Buy	1,028	13,127.56	Ordinary	1,028
8/08/2018	Asgard Capital Management Limited	Sell	-81	-1,048.14	Ordinary	81
9/08/2018	Asgard Capital Management Limited	Sell	-939	-12,188.22	Ordinary	939
9/08/2018	Asgard Capital Management Limited	Sell	-747	-9,696.06	Ordinary	747
14/08/2018	Asgard Capital Management Limited	Sell	-813	-10,487.70	Ordinary	813
14/08/2018	Asgard Capital Management Limited	Buy	353	4,560.76	Ordinary	353
14/08/2018	Asgard Capital Management Limited	Sell	-500	-6,465.00	Ordinary	500
17/08/2018	Asgard Capital Management Limited	Sell	-747	-9,830.52	Ordinary	747
17/08/2018	Asgard Capital Management Limited	Buy	747	9,830.52	Ordinary	747
21/08/2018	Asgard Capital Management Limited	Buy	1,213	15,987.34	Ordinary	1,213
22/08/2018	Asgard Capital Management Limited	Sell	-64	-835.20	Ordinary	64
23/08/2018	Asgard Capital Management Limited	Sell	-154	-1,989.68	Ordinary	154
24/08/2018	Asgard Capital Management Limited	Sell	-67	-862.29	Ordinary	67
28/08/2018	Asgard Capital Management Limited	Sell	-71	-925.13	Ordinary	71
28/08/2018	Asgard Capital Management Limited	Sell	-177	-2,306.31	Ordinary	177
28/08/2018	Asgard Capital Management Limited	Sell	-3,009	-39,207.27	Ordinary	3,009
28/08/2018	Asgard Capital Management Limited	Buy	3,009	39,207.27	Ordinary	3,009
29/08/2018	Asgard Capital Management Limited	Sell	-598	-7,833.80	Ordinary	598
29/08/2018	Asgard Capital Management Limited	Sell	-342	-4,480.20	Ordinary	342
29/08/2018	Asgard Capital Management Limited	Sell	-381	-4,994.91	Ordinary	381
29/08/2018	Asgard Capital Management Limited	Sell	-664	-8,705.04	Ordinary	664
29/08/2018	Asgard Capital Management Limited	Sell	-1,023	-13,411.53	Ordinary	1,023
29/08/2018	Asgard Capital Management Limited	Sell	-977	-12,808.47	Ordinary	977
30/08/2018	Asgard Capital Management Limited	Buy	1,118	14,645.80	Ordinary	1,118
30/08/2018	Asgard Capital Management Limited	Sell	-423	-5,545.53	Ordinary	423
30/08/2018	Asgard Capital Management Limited	Buy	78	1,021.02	Ordinary	78
30/08/2018	Asgard Capital Management Limited	Buy	87	1,148.40	Ordinary	87
30/08/2018	Asgard Capital Management Limited	Sell	-89	-1,164.12	Ordinary	89
30/08/2018	Asgard Capital Management Limited	Sell	-993	-12,998.37	Ordinary	993
3/09/2018	Asgard Capital Management Limited	Sell	-3,224	-42,105.44	Ordinary	3,224
3/09/2018	Asgard Capital Management Limited	Buy	3,224	42,105.44	Ordinary	3,224

4/09/2018	Asgard Capital Management Limited	Sell	-684	-8,926.20	Ordinary	684
6/09/2018	Asgard Capital Management Limited	Buy	265	3,455.60	Ordinary	265
6/09/2018	Asgard Capital Management Limited	Sell	-223	-2,910.15	Ordinary	223
11/09/2018	Asgard Capital Management Limited	Sell	-1,670	-21,810.20	Ordinary	1,670
18/09/2018	Asgard Capital Management Limited	Sell	-119	-1,569.61	Ordinary	119
18/09/2018	Asgard Capital Management Limited	Buy	1,136	14,995.20	Ordinary	1,136
21/09/2018	Asgard Capital Management Limited	Buy	1,744	22,532.48	Ordinary	1,744
24/09/2018	Asgard Capital Management Limited	Sell	-695	-8,944.65	Ordinary	695
2/10/2018	Asgard Capital Management Limited	Sell	-1,119	-14,144.16	Ordinary	1,119
2/10/2018	Asgard Capital Management Limited	Buy	1,119	14,144.16	Ordinary	1,119
3/10/2018	Asgard Capital Management Limited	Sell	-2,120	-26,627.20	Ordinary	2,120
3/10/2018	Asgard Capital Management Limited	Buy	2,120	26,627.20	Ordinary	2,120
5/10/2018	Asgard Capital Management Limited	Buy	638	7,981.38	Ordinary	638
11/10/2018	Asgard Capital Management Limited	Sell	-151	-1,869.38	Ordinary	151
11/10/2018	Asgard Capital Management Limited	Sell	-60	-742.80	Ordinary	60
12/10/2018	Asgard Capital Management Limited	Sell	-1,000	-12,230.00	Ordinary	1,000
12/10/2018	Asgard Capital Management Limited	Buy	818	9,995.96	Ordinary	818
15/10/2018	Asgard Capital Management Limited	Sell	-37	-447.33	Ordinary	37
16/10/2018	Asgard Capital Management Limited	Sell	-33	-396.99	Ordinary	33
16/10/2018	Asgard Capital Management Limited	Sell	-303	-3,648.12	Ordinary	303
19/10/2018	Asgard Capital Management Limited	Buy	88	1,086.80	Ordinary	88
19/10/2018	Asgard Capital Management Limited	Sell	-120	-1,492.80	Ordinary	120
22/10/2018	Asgard Capital Management Limited	Sell	-650	-8,086.00	Ordinary	650
23/10/2018	Asgard Capital Management Limited	Sell	-131	-1,619.16	Ordinary	131
24/10/2018	Asgard Capital Management Limited	Sell	-570	-7,085.10	Ordinary	570
26/10/2018	Asgard Capital Management Limited	Buy	81	993.06	Ordinary	81
31/10/2018	Asgard Capital Management Limited	Sell	-2,037	-25,258.80	Ordinary	2,037
2/11/2018	Asgard Capital Management Limited	Buy	72	866.88	Ordinary	72
5/11/2018	Asgard Capital Management Limited	Buy	1,015	12,169.85	Ordinary	1,015
12/11/2018	Asgard Capital Management Limited	Sell	-572	-7,167.16	Ordinary	572
13/11/2018	Asgard Capital Management Limited	Sell	-132	-1,651.32	Ordinary	132
19/11/2018	Asgard Capital Management Limited	Sell	-2,911	-35,601.53	Ordinary	2,911
19/11/2018	Asgard Capital Management Limited	Sell	-2,654	-32,484.96	Ordinary	2,654
19/11/2018	Asgard Capital Management Limited	Buy	22	266.86	Ordinary	22
19/11/2018	Asgard Capital Management Limited	Sell	-1,355	-16,571.65	Ordinary	1,355
22/11/2018	Asgard Capital Management Limited	Buy	1,777	21,999.26	Ordinary	1,777
22/11/2018	Asgard Capital Management Limited	Sell	-292	-3,609.12	Ordinary	292
22/11/2018	Asgard Capital Management Limited	Buy	86	1,065.54	Ordinary	86
26/11/2018	Asgard Capital Management Limited	Sell	-1,886	-23,707.02	Ordinary	1,886
27/11/2018	Asgard Capital Management Limited	Buy	384	4,815.36	Ordinary	384
27/11/2018	Asgard Capital Management Limited	Buy	384	4,807.68	Ordinary	384
29/11/2018	Asgard Capital Management Limited	Sell	-2,379	-29,999.19	Ordinary	2,379
30/11/2018	Asgard Capital Management Limited	Sell	-244	-3,001.20	Ordinary	244
4/12/2018	Asgard Capital Management Limited	Sell	-1,467	-18,278.82	Ordinary	1,467
4/12/2018	Asgard Capital Management Limited	Buy	1,467	18,278.82	Ordinary	1,467
4/12/2018	Asgard Capital Management Limited	Sell	-69	-859.74	Ordinary	69
6/12/2018	Asgard Capital Management Limited	Sell	-2,180	-27,511.60	Ordinary	2,180
7/12/2018	Asgard Capital Management Limited	Sell	-1,711	-21,917.91	Ordinary	1,711

10/12/2018	Asgard Capital Management Limited	Buy	789	9,996.63	Ordinary	789
11/12/2018	Asgard Capital Management Limited	Sell	-352	-4,456.32	Ordinary	352
11/12/2018	Asgard Capital Management Limited	Sell	-1,261	-15,989.48	Ordinary	1,261
12/12/2018	Asgard Capital Management Limited	Sell	-836	-10,667.36	Ordinary	836
13/12/2018	Asgard Capital Management Limited	Buy	456	5,759.28	Ordinary	456
13/12/2018	Asgard Capital Management Limited	Buy	948	11,973.24	Ordinary	948
13/12/2018	Asgard Capital Management Limited	Buy	2,057	25,959.34	Ordinary	2,057
13/12/2018	Asgard Capital Management Limited	Buy	1,741	21,971.42	Ordinary	1,741
18/12/2018	Asgard Capital Management Limited	Sell	-963	-12,133.80	Ordinary	963
18/12/2018	Asgard Capital Management Limited	Sell	-1,876	-23,693.88	Ordinary	1,876
21/12/2018	Asgard Capital Management Limited	Sell	-383	-4,821.97	Ordinary	383
21/12/2018	Asgard Capital Management Limited	Sell	-1,028	-12,952.80	Ordinary	1,028
7/01/2019	Asgard Capital Management Limited	Sell	-97	-1,192.13	Ordinary	97
7/01/2019	Asgard Capital Management Limited	Sell	-3,379	-41,561.70	Ordinary	3,379
8/01/2019	Asgard Capital Management Limited	Buy	292	3,591.60	Ordinary	292
8/01/2019	Asgard Capital Management Limited	Sell	-100	-1,227.00	Ordinary	100
14/01/2019	Asgard Capital Management Limited	Sell	-158	-2,019.24	Ordinary	158
15/01/2019	Asgard Capital Management Limited	Sell	-1,811	-23,307.57	Ordinary	1,811
18/01/2019	Asgard Capital Management Limited	Buy	389	4,994.76	Ordinary	389
23/01/2019	Asgard Capital Management Limited	Buy	770	10,010.00	Ordinary	770
23/01/2019	Asgard Capital Management Limited	Buy	230	2,990.00	Ordinary	230
30/01/2019	Asgard Capital Management Limited	Buy	1,232	16,447.20	Ordinary	1,232
31/01/2019	Asgard Capital Management Limited	Sell	-66	-878.46	Ordinary	66
31/01/2019	Asgard Capital Management Limited	Buy	2,050	26,978.00	Ordinary	2,050
6/02/2019	Asgard Capital Management Limited	Sell	-2,170	-28,861.00	Ordinary	2,170
6/02/2019	Asgard Capital Management Limited	Buy	977	12,994.10	Ordinary	977
6/02/2019	Asgard Capital Management Limited	Buy	2,170	28,861.00	Ordinary	2,170
7/02/2019	Asgard Capital Management Limited	Sell	-345	-4,647.15	Ordinary	345
12/02/2019	Asgard Capital Management Limited	Buy	739	9,998.67	Ordinary	739
18/02/2019	Asgard Capital Management Limited	Sell	-49	-665.42	Ordinary	49
19/02/2019	Asgard Capital Management Limited	Buy	1,321	17,992.02	Ordinary	1,321
20/02/2019	Asgard Capital Management Limited	Buy	598	7,995.26	Ordinary	598
21/02/2019	Asgard Capital Management Limited	Sell	-2,258	-30,099.14	Ordinary	2,258
21/02/2019	Asgard Capital Management Limited	Sell	-2,258	-30,008.82	Ordinary	2,258
26/02/2019	Asgard Capital Management Limited	Buy	599	8,014.62	Ordinary	599
27/02/2019	Asgard Capital Management Limited	Sell	-147	-1,950.69	Ordinary	147
4/03/2019	Asgard Capital Management Limited	Buy	294	3,989.58	Ordinary	294
4/03/2019	Asgard Capital Management Limited	Buy	515	6,993.70	Ordinary	515
4/03/2019	Asgard Capital Management Limited	Sell	-700	-9,485.00	Ordinary	700
4/03/2019	Asgard Capital Management Limited	Buy	700	9,485.00	Ordinary	700
5/03/2019	Asgard Capital Management Limited	Sell	-279	-3,780.45	Ordinary	279
6/03/2019	Asgard Capital Management Limited	Sell	-151	-2,071.72	Ordinary	151
6/03/2019	Asgard Capital Management Limited	Sell	-705	-9,644.40	Ordinary	705
7/03/2019	Asgard Capital Management Limited	Sell	-721	-9,993.06	Ordinary	721
8/03/2019	Asgard Capital Management Limited	Buy	719	9,986.91	Ordinary	719
8/03/2019	Asgard Capital Management Limited	Sell	-710	-9,798.00	Ordinary	710
8/03/2019	Asgard Capital Management Limited	Buy	710	9,798.00	Ordinary	710
12/03/2019	Asgard Capital Management Limited	Buy	1,083	14,977.89	Ordinary	1,083

13/03/2019	Asgard Capital Management Limited	Sell	-1,819	-24,993.06	Ordinary	1,819
15/03/2019	Asgard Capital Management Limited	Sell	-950	-13,252.50	Ordinary	950
15/03/2019	Asgard Capital Management Limited	Buy	950	13,252.50	Ordinary	950
18/03/2019	Asgard Capital Management Limited	Sell	-107	-1,487.30	Ordinary	107
25/03/2019	Asgard Capital Management Limited	Sell	-566	-7,946.64	Ordinary	566
26/03/2019	Asgard Capital Management Limited	Sell	-68	-964.24	Ordinary	68
26/03/2019	Asgard Capital Management Limited	Buy	179	2,543.59	Ordinary	179
26/03/2019	Asgard Capital Management Limited	Sell	-384	-5,414.40	Ordinary	384
28/03/2019	Asgard Capital Management Limited	Sell	-283	-3,987.47	Ordinary	283
28/03/2019	Asgard Capital Management Limited	Sell	-918	-12,962.16	Ordinary	918
28/03/2019	Asgard Capital Management Limited	Sell	-779	-10,983.90	Ordinary	779
29/03/2019	Asgard Capital Management Limited	Sell	-1,170	-16,532.10	Ordinary	1,170
29/03/2019	Asgard Capital Management Limited	Buy	240	3,393.60	Ordinary	240
2/04/2019	Asgard Capital Management Limited	Buy	494	6,861.66	Ordinary	494
2/04/2019	Asgard Capital Management Limited	Sell	-460	-6,412.40	Ordinary	460
4/04/2019	Asgard Capital Management Limited	Sell	-892	-12,309.60	Ordinary	892
9/04/2019	Asgard Capital Management Limited	Sell	-202	-2,765.38	Ordinary	202
11/04/2019	Asgard Capital Management Limited	Sell	-756	-10,417.68	Ordinary	756
11/04/2019	Asgard Capital Management Limited	Sell	-4,498	-62,027.42	Ordinary	4,498
15/04/2019	Asgard Capital Management Limited	Buy	648	9,020.16	Ordinary	648
16/04/2019	Asgard Capital Management Limited	Sell	-154	-2,125.20	Ordinary	154
17/04/2019	Asgard Capital Management Limited	Sell	-387	-5,309.64	Ordinary	387
23/04/2019	Asgard Capital Management Limited	Sell	-4,257	-58,533.75	Ordinary	4,257
24/04/2019	Asgard Capital Management Limited	Sell	-2,004	-27,995.88	Ordinary	2,004
24/04/2019	Asgard Capital Management Limited	Sell	-1,774	-24,782.78	Ordinary	1,774
24/04/2019	Asgard Capital Management Limited	Buy	1,774	24,782.78	Ordinary	1,774
24/04/2019	Asgard Capital Management Limited	Buy	2,004	27,995.88	Ordinary	2,004
26/04/2019	Asgard Capital Management Limited	Sell	-1,263	-17,783.04	Ordinary	1,263
29/04/2019	Asgard Capital Management Limited	Buy	272	3,837.92	Ordinary	272
30/04/2019	Asgard Capital Management Limited	Buy	720	9,943.20	Ordinary	720
1/05/2019	Asgard Capital Management Limited	Sell	-2,850	-39,102.00	Ordinary	2,850
1/05/2019	Asgard Capital Management Limited	Buy	2,850	39,102.00	Ordinary	2,850
2/05/2019	Asgard Capital Management Limited	Buy	1,095	14,957.70	Ordinary	1,095
2/05/2019	Asgard Capital Management Limited	Sell	-243	-3,304.80	Ordinary	243
2/05/2019	Asgard Capital Management Limited	Sell	-231	-3,141.60	Ordinary	231
3/05/2019	Asgard Capital Management Limited	Sell	-631	-8,594.22	Ordinary	631
3/05/2019	Asgard Capital Management Limited	Sell	-419	-5,690.02	Ordinary	419
6/05/2019	Asgard Capital Management Limited	Sell	-723	-9,774.96	Ordinary	723
6/05/2019	Asgard Capital Management Limited	Sell	-25	-337.50	Ordinary	25
6/05/2019	Asgard Capital Management Limited	Sell	-950	-12,844.00	Ordinary	950
6/05/2019	Asgard Capital Management Limited	Sell	-164	-2,217.28	Ordinary	164
6/05/2019	Asgard Capital Management Limited	Sell	-216	-2,920.32	Ordinary	216
7/05/2019	Asgard Capital Management Limited	Buy	2,930	39,906.60	Ordinary	2,930
10/05/2019	Asgard Capital Management Limited	Sell	-858	-11,694.54	Ordinary	858
15/05/2019	Asgard Capital Management Limited	Sell	-535	-7,372.30	Ordinary	535
16/05/2019	Asgard Capital Management Limited	Sell	-792	-10,969.20	Ordinary	792
20/05/2019	Asgard Capital Management Limited	Buy	11	154.22	Ordinary	11
20/05/2019	Asgard Capital Management Limited	Sell	-449	-6,326.41	Ordinary	449

21/05/2019	Asgard Capital Management Limited	Sell	-150	-2,128.50	Ordinary	150
21/05/2019	Asgard Capital Management Limited	Buy	1,745	24,988.40	Ordinary	1,745
24/05/2019	Asgard Capital Management Limited	Sell	-244	-3,523.36	Ordinary	244
28/05/2019	Asgard Capital Management Limited	Sell	-787	-11,372.15	Ordinary	787
31/05/2019	Asgard Capital Management Limited	Sell	-634	-8,869.66	Ordinary	634
31/05/2019	Asgard Capital Management Limited	Buy	634	8,869.66	Ordinary	634
3/06/2019	Asgard Capital Management Limited	Buy	214	3,021.68	Ordinary	214
5/06/2019	Asgard Capital Management Limited	Sell	-184	-2,598.08	Ordinary	184
5/06/2019	Asgard Capital Management Limited	Sell	-892	-12,648.56	Ordinary	892
5/06/2019	Asgard Capital Management Limited	Sell	-708	-9,996.96	Ordinary	708
6/06/2019	Asgard Capital Management Limited	Buy	116	1,663.44	Ordinary	116
6/06/2019	Asgard Capital Management Limited	Sell	-98	-1,405.32	Ordinary	98
11/06/2019	Asgard Capital Management Limited	Sell	-335	-4,917.80	Ordinary	335
13/06/2019	Asgard Capital Management Limited	Sell	-1,745	-25,616.60	Ordinary	1,745
13/06/2019	Asgard Capital Management Limited	Buy	1,745	25,616.60	Ordinary	1,745
14/06/2019	Asgard Capital Management Limited	Buy	1,699	24,975.30	Ordinary	1,699
17/06/2019	Asgard Capital Management Limited	Buy	1,347	19,666.20	Ordinary	1,347
17/06/2019	Asgard Capital Management Limited	Buy	1,289	18,793.62	Ordinary	1,289
17/06/2019	Asgard Capital Management Limited	Buy	609	8,903.58	Ordinary	609
18/06/2019	Asgard Capital Management Limited	Sell	-1,845	-27,232.20	Ordinary	1,845
18/06/2019	Asgard Capital Management Limited	Buy	507	7,483.32	Ordinary	507
18/06/2019	Asgard Capital Management Limited	Buy	1,845	27,232.20	Ordinary	1,845
20/06/2019	Asgard Capital Management Limited	Sell	-265	-3,906.10	Ordinary	265
20/06/2019	Asgard Capital Management Limited	Sell	-684	-10,095.84	Ordinary	684
20/06/2019	Asgard Capital Management Limited	Buy	684	10,095.84	Ordinary	684
21/06/2019	Asgard Capital Management Limited	Sell	-230	-3,387.90	Ordinary	230
26/06/2019	Asgard Capital Management Limited	Sell	-267	-3,986.31	Ordinary	267
1/07/2019	Asgard Capital Management Limited	Buy	2,181	31,122.87	Ordinary	2,181
2/07/2019	Asgard Capital Management Limited	Sell	-2,975	-42,453.25	Ordinary	2,975
2/07/2019	Asgard Capital Management Limited	Sell	-2,142	-30,566.34	Ordinary	2,142
2/07/2019	Asgard Capital Management Limited	Buy	2,142	30,566.34	Ordinary	2,142
2/07/2019	Asgard Capital Management Limited	Buy	2,975	42,453.25	Ordinary	2,975
4/07/2019	Asgard Capital Management Limited	Sell	-100	-1,475.00	Ordinary	100
4/07/2019	Asgard Capital Management Limited	Sell	-68	-1,001.64	Ordinary	68
9/07/2019	Asgard Capital Management Limited	Buy	1,365	19,997.25	Ordinary	1,365
9/07/2019	Asgard Capital Management Limited	Buy	306	4,473.72	Ordinary	306
15/07/2019	Asgard Capital Management Limited	Buy	1,666	24,073.70	Ordinary	1,666
15/07/2019	Asgard Capital Management Limited	Sell	-1,070	-15,515.00	Ordinary	1,070
15/07/2019	Asgard Capital Management Limited	Sell	-1,666	-24,073.70	Ordinary	1,666
15/07/2019	Asgard Capital Management Limited	Sell	-95	-1,392.70	Ordinary	95
17/07/2019	Asgard Capital Management Limited	Buy	1,169	16,997.26	Ordinary	1,169
18/07/2019	Asgard Capital Management Limited	Sell	-606	-8,780.94	Ordinary	606
23/07/2019	Asgard Capital Management Limited	Sell	-1,100	-16,324.00	Ordinary	1,100
23/07/2019	Asgard Capital Management Limited	Buy	1,100	16,324.00	Ordinary	1,100
25/07/2019	Asgard Capital Management Limited	Sell	-62	-907.68	Ordinary	62
25/07/2019	Asgard Capital Management Limited	Sell	-170	-2,488.80	Ordinary	170
29/07/2019	Asgard Capital Management Limited	Buy	2,077	29,971.11	Ordinary	2,077
1/08/2019	Asgard Capital Management Limited	Sell	-120	-1,726.80	Ordinary	120

2/08/2019	Asgard Capital Management Limited	Sell	-151	-2,224.23	Ordinary	151
7/08/2019	Asgard Capital Management Limited	Sell	-560	-7,957.60	Ordinary	560
9/08/2019	Asgard Capital Management Limited	Buy	667	9,638.15	Ordinary	667
9/08/2019	Asgard Capital Management Limited	Buy	5,157	74,570.22	Ordinary	5,157
12/08/2019	Asgard Capital Management Limited	Sell	-684	-9,801.72	Ordinary	684
12/08/2019	Asgard Capital Management Limited	Buy	684	9,801.72	Ordinary	684
13/08/2019	Asgard Capital Management Limited	Sell	-2,181	-31,624.50	Ordinary	2,181
13/08/2019	Asgard Capital Management Limited	Sell	-1,783	-25,889.16	Ordinary	1,783
13/08/2019	Asgard Capital Management Limited	Buy	2,181	31,624.50	Ordinary	2,181
16/08/2019	Asgard Capital Management Limited	Sell	-1,213	-17,260.99	Ordinary	1,213
16/08/2019	Asgard Capital Management Limited	Buy	701	9,996.26	Ordinary	701
19/08/2019	Asgard Capital Management Limited	Sell	-12	-171.12	Ordinary	12
27/08/2019	Asgard Capital Management Limited	Buy	585	8,476.65	Ordinary	585
27/08/2019	Asgard Capital Management Limited	Sell	-1,029	-14,910.21	Ordinary	1,029
27/08/2019	Asgard Capital Management Limited	Sell	-1,379	-19,995.50	Ordinary	1,379
27/08/2019	Asgard Capital Management Limited	Buy	1,379	19,995.50	Ordinary	1,379
28/08/2019	Asgard Capital Management Limited	Sell	-821	-11,888.08	Ordinary	821
28/08/2019	Asgard Capital Management Limited	Sell	-142	-2,059.00	Ordinary	142
28/08/2019	Asgard Capital Management Limited	Sell	-568	-8,349.60	Ordinary	568
28/08/2019	Asgard Capital Management Limited	Buy	568	8,349.60	Ordinary	568
29/08/2019	Asgard Capital Management Limited	Buy	1,037	14,963.91	Ordinary	1,037
29/08/2019	Asgard Capital Management Limited	Buy	1,245	17,977.80	Ordinary	1,245
29/08/2019	Asgard Capital Management Limited	Sell	-109	-1,578.32	Ordinary	109
30/08/2019	Asgard Capital Management Limited	Buy	1,846	26,988.52	Ordinary	1,846
30/08/2019	Asgard Capital Management Limited	Buy	793	11,593.66	Ordinary	793
3/09/2019	Asgard Capital Management Limited	Sell	-979	-14,068.23	Ordinary	979
3/09/2019	Asgard Capital Management Limited	Buy	979	14,068.23	Ordinary	979
4/09/2019	Asgard Capital Management Limited	Buy	1,216	17,486.08	Ordinary	1,216
9/09/2019	Asgard Capital Management Limited	Sell	-1,846	-26,305.50	Ordinary	1,846
9/09/2019	Asgard Capital Management Limited	Buy	1,846	26,305.50	Ordinary	1,846
10/09/2019	Asgard Capital Management Limited	Sell	-219	-3,074.76	Ordinary	219
11/09/2019	Asgard Capital Management Limited	Buy	620	8,723.40	Ordinary	620
11/09/2019	Asgard Capital Management Limited	Buy	1,939	27,320.51	Ordinary	1,939
11/09/2019	Asgard Capital Management Limited	Buy	1,467	20,670.03	Ordinary	1,467
11/09/2019	Asgard Capital Management Limited	Buy	558	7,862.22	Ordinary	558
11/09/2019	Asgard Capital Management Limited	Buy	775	10,919.75	Ordinary	775
11/09/2019	Asgard Capital Management Limited	Buy	433	6,100.97	Ordinary	433
11/09/2019	Asgard Capital Management Limited	Buy	2,606	36,718.54	Ordinary	2,606
11/09/2019	Asgard Capital Management Limited	Buy	2,735	38,508.80	Ordinary	2,735
11/09/2019	Asgard Capital Management Limited	Buy	947	13,343.23	Ordinary	947
12/09/2019	Asgard Capital Management Limited	Sell	-48	-678.24	Ordinary	48
16/09/2019	Asgard Capital Management Limited	Buy	215	2,994.95	Ordinary	215
16/09/2019	Asgard Capital Management Limited	Buy	360	5,022.00	Ordinary	360
16/09/2019	Asgard Capital Management Limited	Buy	461	6,421.73	Ordinary	461
16/09/2019	Asgard Capital Management Limited	Buy	807	11,225.37	Ordinary	807
20/09/2019	Asgard Capital Management Limited	Sell	-306	-4,378.86	Ordinary	306
25/09/2019	Asgard Capital Management Limited	Buy	2,095	29,979.45	Ordinary	2,095
25/09/2019	Asgard Capital Management Limited	Buy	487	6,968.97	Ordinary	487

1/10/2019	Asgard Capital Management Limited	Buy	74	1,050.80	Ordinary	74
3/10/2019	Asgard Capital Management Limited	Buy	75	1,052.25	Ordinary	75
3/10/2019	Asgard Capital Management Limited	Buy	716	9,988.20	Ordinary	716
3/10/2019	Asgard Capital Management Limited	Sell	-217	-3,029.32	Ordinary	217
3/10/2019	Asgard Capital Management Limited	Sell	-142	-1,983.74	Ordinary	142
7/10/2019	Asgard Capital Management Limited	Sell	-155	-2,190.15	Ordinary	155
8/10/2019	Asgard Capital Management Limited	Sell	-140	-1,999.20	Ordinary	140
8/10/2019	Asgard Capital Management Limited	Sell	-140	-1,999.20	Ordinary	140
8/10/2019	Asgard Capital Management Limited	Sell	-153	-2,177.19	Ordinary	153
9/10/2019	Asgard Capital Management Limited	Sell	-317	-4,491.89	Ordinary	317
11/10/2019	Asgard Capital Management Limited	Buy	709	9,982.72	Ordinary	709
14/10/2019	Asgard Capital Management Limited	Sell	-865	-12,187.85	Ordinary	865
15/10/2019	Asgard Capital Management Limited	Buy	1,411	20,022.09	Ordinary	1,411
21/10/2019	Asgard Capital Management Limited	Buy	1,953	27,830.25	Ordinary	1,953
21/10/2019	Asgard Capital Management Limited	Buy	776	11,050.24	Ordinary	776
21/10/2019	Asgard Capital Management Limited	Sell	-105	-1,496.25	Ordinary	105
21/10/2019	Asgard Capital Management Limited	Buy	776	11,073.52	Ordinary	776
25/10/2019	Asgard Capital Management Limited	Sell	-588	-8,478.96	Ordinary	588
28/10/2019	Asgard Capital Management Limited	Sell	-415	-5,988.45	Ordinary	415
29/10/2019	Asgard Capital Management Limited	Sell	-641	-9,172.71	Ordinary	641
6/11/2019	Asgard Capital Management Limited	Sell	-1,034	-14,631.10	Ordinary	1,034
6/11/2019	Asgard Capital Management Limited	Buy	1,034	14,631.10	Ordinary	1,034
12/11/2019	Asgard Capital Management Limited	Buy	280	3,987.20	Ordinary	280
13/11/2019	Asgard Capital Management Limited	Sell	-214	-3,034.52	Ordinary	214
18/11/2019	Asgard Capital Management Limited	Buy	17	246.33	Ordinary	17
18/11/2019	Asgard Capital Management Limited	Sell	-832	-11,930.88	Ordinary	832
18/11/2019	Asgard Capital Management Limited	Buy	858	12,346.62	Ordinary	858
18/11/2019	Asgard Capital Management Limited	Buy	733	10,518.55	Ordinary	733
20/11/2019	Asgard Capital Management Limited	Sell	-1,998	-28,531.44	Ordinary	1,998
20/11/2019	Asgard Capital Management Limited	Sell	-224	-3,221.12	Ordinary	224
20/11/2019	Asgard Capital Management Limited	Buy	1,998	28,531.44	Ordinary	1,998
22/11/2019	Asgard Capital Management Limited	Sell	-161	-2,281.37	Ordinary	161
22/11/2019	Asgard Capital Management Limited	Sell	-740	-10,559.80	Ordinary	740
25/11/2019	Asgard Capital Management Limited	Sell	-769	-10,996.70	Ordinary	769
26/11/2019	Asgard Capital Management Limited	Sell	-97	-1,390.98	Ordinary	97
27/11/2019	Asgard Capital Management Limited	Buy	2,345	34,166.65	Ordinary	2,345
28/11/2019	Asgard Capital Management Limited	Sell	-124	-1,804.20	Ordinary	124
29/11/2019	Asgard Capital Management Limited	Buy	608	8,901.12	Ordinary	608
4/12/2019	Asgard Capital Management Limited	Buy	827	11,668.97	Ordinary	827
5/12/2019	Asgard Capital Management Limited	Sell	-658	-9,396.24	Ordinary	658
5/12/2019	Asgard Capital Management Limited	Sell	-949	-13,551.72	Ordinary	949
5/12/2019	Asgard Capital Management Limited	Buy	949	13,551.72	Ordinary	949
5/12/2019	Asgard Capital Management Limited	Buy	658	9,396.24	Ordinary	658
11/12/2019	Asgard Capital Management Limited	Sell	-93	-1,318.74	Ordinary	93
11/12/2019	Asgard Capital Management Limited	Sell	-37	-526.14	Ordinary	37
12/12/2019	Asgard Capital Management Limited	Sell	-395	-5,569.50	Ordinary	395
12/12/2019	Asgard Capital Management Limited	Sell	-880	-12,381.60	Ordinary	880
12/12/2019	Asgard Capital Management Limited	Sell	-704	-9,905.28	Ordinary	704

12/12/2019	Asgard Capital Management Limited	Sell	-1,416	-19,965.60	Ordinary	1,416
12/12/2019	Asgard Capital Management Limited	Buy	563	7,966.45	Ordinary	563
13/12/2019	Asgard Capital Management Limited	Sell	-53	-734.05	Ordinary	53
16/12/2019	Asgard Capital Management Limited	Sell	-265	-3,704.70	Ordinary	265
16/12/2019	Asgard Capital Management Limited	Sell	-215	-3,007.85	Ordinary	215
16/12/2019	Asgard Capital Management Limited	Sell	-1,799	-25,168.01	Ordinary	1,799
16/12/2019	Asgard Capital Management Limited	Sell	-1,012	-14,188.24	Ordinary	1,012
16/12/2019	Asgard Capital Management Limited	Sell	-923	-12,912.77	Ordinary	923
16/12/2019	Asgard Capital Management Limited	Sell	-1,140	-15,948.60	Ordinary	1,140
17/12/2019	Asgard Capital Management Limited	Buy	1,415	19,993.95	Ordinary	1,415
18/12/2019	Asgard Capital Management Limited	Sell	-5,127	-71,880.54	Ordinary	5,127
19/12/2019	Asgard Capital Management Limited	Sell	-2,606	-36,614.30	Ordinary	2,606
23/12/2019	Asgard Capital Management Limited	Buy	1,135	15,980.80	Ordinary	1,135
2/01/2020	Asgard Capital Management Limited	Sell	-66	-916.08	Ordinary	66
6/01/2020	Asgard Capital Management Limited	Sell	-249	-3,476.04	Ordinary	249
6/01/2020	Asgard Capital Management Limited	Sell	-501	-6,988.95	Ordinary	501
7/01/2020	Asgard Capital Management Limited	Buy	1,425	19,992.75	Ordinary	1,425
7/01/2020	Asgard Capital Management Limited	Sell	-709	-9,989.81	Ordinary	709
9/01/2020	Asgard Capital Management Limited	Sell	-563	-7,994.60	Ordinary	563
13/01/2020	Asgard Capital Management Limited	Sell	-398	-5,683.44	Ordinary	398
13/01/2020	Asgard Capital Management Limited	Sell	-350	-4,987.50	Ordinary	350
14/01/2020	Asgard Capital Management Limited	Sell	-78	-1,117.74	Ordinary	78
14/01/2020	Asgard Capital Management Limited	Sell	-698	-9,995.36	Ordinary	698
15/01/2020	Asgard Capital Management Limited	Buy	498	7,201.08	Ordinary	498
15/01/2020	Asgard Capital Management Limited	Buy	692	10,006.32	Ordinary	692
15/01/2020	Asgard Capital Management Limited	Sell	-554	-7,999.76	Ordinary	554
17/01/2020	Asgard Capital Management Limited	Sell	-1,596	-23,461.20	Ordinary	1,596
20/01/2020	Asgard Capital Management Limited	Sell	-60	-879.00	Ordinary	60
20/01/2020	Asgard Capital Management Limited	Buy	602	8,837.36	Ordinary	602
23/01/2020	Asgard Capital Management Limited	Buy	441	6,535.62	Ordinary	441
24/01/2020	Asgard Capital Management Limited	Buy	353	5,252.64	Ordinary	353
24/01/2020	Asgard Capital Management Limited	Sell	-199	-2,953.16	Ordinary	199
24/01/2020	Asgard Capital Management Limited	Buy	324	4,817.88	Ordinary	324
24/01/2020	Asgard Capital Management Limited	Sell	-582	-8,636.88	Ordinary	582
24/01/2020	Asgard Capital Management Limited	Sell	-617	-9,156.28	Ordinary	617
24/01/2020	Asgard Capital Management Limited	Buy	498	7,405.26	Ordinary	498
28/01/2020	Asgard Capital Management Limited	Sell	-738	-10,782.18	Ordinary	738
28/01/2020	Asgard Capital Management Limited	Buy	738	10,782.18	Ordinary	738
29/01/2020	Asgard Capital Management Limited	Sell	-738	-10,796.94	Ordinary	738
31/01/2020	Asgard Capital Management Limited	Sell	-4,209	-61,661.85	Ordinary	4,209
3/02/2020	Asgard Capital Management Limited	Buy	869	12,739.54	Ordinary	869
3/02/2020	Asgard Capital Management Limited	Sell	-869	-12,739.54	Ordinary	869
5/02/2020	Asgard Capital Management Limited	Buy	1,688	24,999.28	Ordinary	1,688
5/02/2020	Asgard Capital Management Limited	Buy	2,027	29,999.60	Ordinary	2,027
6/02/2020	Asgard Capital Management Limited	Sell	-490	-7,198.10	Ordinary	490
10/02/2020	Asgard Capital Management Limited	Sell	-2,933	-43,613.71	Ordinary	2,933
17/02/2020	Asgard Capital Management Limited	Buy	284	4,313.96	Ordinary	284
17/02/2020	Asgard Capital Management Limited	Buy	234	3,552.12	Ordinary	234

17/02/2020	Asgard Capital Management Limited	Sell	-16	-242.72	Ordinary	16
17/02/2020	Asgard Capital Management Limited	Buy	658	9,988.44	Ordinary	658
17/02/2020	Asgard Capital Management Limited	Buy	328	4,998.72	Ordinary	328
17/02/2020	Asgard Capital Management Limited	Buy	329	4,997.51	Ordinary	329
19/02/2020	Asgard Capital Management Limited	Sell	-83	-1,263.26	Ordinary	83
26/02/2020	Asgard Capital Management Limited	Sell	-2,500	-36,250.00	Ordinary	2,500
27/02/2020	Asgard Capital Management Limited	Sell	-1,175	-16,920.00	Ordinary	1,175
2/03/2020	Asgard Capital Management Limited	Sell	-4,794	-65,102.52	Ordinary	4,794
5/03/2020	Asgard Capital Management Limited	Sell	-1,049	-15,011.19	Ordinary	1,049
5/03/2020	Asgard Capital Management Limited	Sell	-349	-5,001.17	Ordinary	349
6/03/2020	Asgard Capital Management Limited	Sell	-1,411	-19,768.11	Ordinary	1,411
9/03/2020	Asgard Capital Management Limited	Sell	-370	-4,995.00	Ordinary	370
11/03/2020	Asgard Capital Management Limited	Sell	-60	-791.40	Ordinary	60
12/03/2020	Asgard Capital Management Limited	Sell	-234	-2,992.86	Ordinary	234
12/03/2020	Asgard Capital Management Limited	Sell	-234	-2,992.86	Ordinary	234
12/03/2020	Asgard Capital Management Limited	Sell	-233	-2,989.39	Ordinary	233
13/03/2020	Asgard Capital Management Limited	Sell	-438	-5,010.72	Ordinary	438
16/03/2020	Asgard Capital Management Limited	Sell	-533	-5,996.25	Ordinary	533
16/03/2020	Asgard Capital Management Limited	Sell	-234	-2,691.00	Ordinary	234
16/03/2020	Asgard Capital Management Limited	Sell	-1,695	-19,424.70	Ordinary	1,695
16/03/2020	Asgard Capital Management Limited	Sell	-1,600	-17,984.00	Ordinary	1,600
16/03/2020	Asgard Capital Management Limited	Sell	-978	-10,992.72	Ordinary	978
16/03/2020	Asgard Capital Management Limited	Sell	-979	-11,111.65	Ordinary	979
16/03/2020	Asgard Capital Management Limited	Sell	-472	-5,310.00	Ordinary	472
16/03/2020	Asgard Capital Management Limited	Sell	-577	-6,491.25	Ordinary	577
16/03/2020	Asgard Capital Management Limited	Sell	-711	-7,991.64	Ordinary	711
16/03/2020	Asgard Capital Management Limited	Sell	-622	-6,985.06	Ordinary	622
16/03/2020	Asgard Capital Management Limited	Sell	-1,600	-17,984.00	Ordinary	1,600
16/03/2020	Asgard Capital Management Limited	Sell	-1,690	-18,995.60	Ordinary	1,690
16/03/2020	Asgard Capital Management Limited	Sell	-1,157	-13,004.68	Ordinary	1,157
16/03/2020	Asgard Capital Management Limited	Sell	-537	-6,154.02	Ordinary	537
16/03/2020	Asgard Capital Management Limited	Sell	-664	-7,629.36	Ordinary	664
17/03/2020	Asgard Capital Management Limited	Buy	273	2,839.20	Ordinary	273
17/03/2020	Asgard Capital Management Limited	Sell	-284	-2,947.92	Ordinary	284
17/03/2020	Asgard Capital Management Limited	Sell	-5,157	-53,735.94	Ordinary	5,157
23/03/2020	Asgard Capital Management Limited	Sell	-342	-2,718.90	Ordinary	342
23/03/2020	Asgard Capital Management Limited	Sell	-1,745	-13,977.45	Ordinary	1,745
24/03/2020	Asgard Capital Management Limited	Sell	-1,192	-9,571.76	Ordinary	1,192
24/03/2020	Asgard Capital Management Limited	Sell	-1,345	-10,813.80	Ordinary	1,345
26/03/2020	Asgard Capital Management Limited	Buy	368	3,518.08	Ordinary	368
31/03/2020	Asgard Capital Management Limited	Buy	274	2,449.56	Ordinary	274
31/03/2020	Asgard Capital Management Limited	Buy	330	3,003.00	Ordinary	330
6/04/2020	Asgard Capital Management Limited	Sell	-427	-3,885.70	Ordinary	427
20/04/2020	Asgard Capital Management Limited	Sell	-817	-8,210.85	Ordinary	817
20/04/2020	Asgard Capital Management Limited	Sell	-398	-3,980.00	Ordinary	398
20/04/2020	Asgard Capital Management Limited	Sell	-416	-4,189.12	Ordinary	416
20/04/2020	Asgard Capital Management Limited	Sell	-841	-8,443.64	Ordinary	841
21/04/2020	Asgard Capital Management Limited	Sell	-479	-4,660.67	Ordinary	479

21/04/2020	Asgard Capital Management Limited	Buy	124	1,195.36	Ordinary	124
21/04/2020	Asgard Capital Management Limited	Sell	-1,609	-15,655.57	Ordinary	1,609
21/04/2020	Asgard Capital Management Limited	Sell	-958	-9,321.34	Ordinary	958
21/04/2020	Asgard Capital Management Limited	Sell	-280	-2,704.80	Ordinary	280
21/04/2020	Asgard Capital Management Limited	Sell	-634	-6,168.82	Ordinary	634
21/04/2020	Asgard Capital Management Limited	Sell	-587	-5,711.51	Ordinary	587
21/04/2020	Asgard Capital Management Limited	Sell	-566	-5,518.50	Ordinary	566
21/04/2020	Asgard Capital Management Limited	Sell	-1,588	-15,435.36	Ordinary	1,588
21/04/2020	Asgard Capital Management Limited	Sell	-1,724	-16,774.52	Ordinary	1,724
21/04/2020	Asgard Capital Management Limited	Sell	-987	-9,623.25	Ordinary	987
5/05/2020	Asgard Capital Management Limited	Sell	-1,013	-9,998.31	Ordinary	1,013
5/05/2020	Asgard Capital Management Limited	Sell	-1,024	-10,035.20	Ordinary	1,024
6/05/2020	Asgard Capital Management Limited	Buy	1,428	13,980.12	Ordinary	1,428
7/05/2020	Asgard Capital Management Limited	Sell	-798	-7,852.32	Ordinary	798
14/05/2020	Asgard Capital Management Limited	Sell	-1,393	-13,637.47	Ordinary	1,393
20/05/2020	Asgard Capital Management Limited	Sell	-377	-3,905.72	Ordinary	377
22/05/2020	Asgard Capital Management Limited	Buy	201	2,116.53	Ordinary	201
22/05/2020	Asgard Capital Management Limited	Buy	121	1,274.13	Ordinary	121
22/05/2020	Asgard Capital Management Limited	Buy	235	2,444.00	Ordinary	235
27/05/2020	Asgard Capital Management Limited	Buy	1,327	15,061.45	Ordinary	1,327
2/06/2020	Asgard Capital Management Limited	Buy	1,835	19,946.45	Ordinary	1,835
5/06/2020	Asgard Capital Management Limited	Sell	-159	-1,809.42	Ordinary	159
7/07/2020	Asgard Capital Management Limited	Buy	180	1,886.40	Ordinary	180
7/07/2020	Asgard Capital Management Limited	Sell	-450	-4,734.00	Ordinary	450
7/07/2020	Asgard Capital Management Limited	Sell	-1,169	-12,332.95	Ordinary	1,169
9/07/2020	Asgard Capital Management Limited	Buy	2,657	26,809.13	Ordinary	2,657
10/07/2020	Asgard Capital Management Limited	Sell	-989	-9,998.79	Ordinary	989
14/07/2020	Asgard Capital Management Limited	Sell	-810	-8,262.00	Ordinary	810
22/07/2020	Asgard Capital Management Limited	Buy	388	3,992.52	Ordinary	388
27/07/2020	Asgard Capital Management Limited	Sell	-182	-1,876.42	Ordinary	182
27/07/2020	Asgard Capital Management Limited	Sell	-352	-3,643.20	Ordinary	352
27/07/2020	Asgard Capital Management Limited	Buy	352	3,643.20	Ordinary	352
3/08/2020	Asgard Capital Management Limited	Sell	-803	-8,174.54	Ordinary	803
4/08/2020	Asgard Capital Management Limited	Sell	-952	-9,786.56	Ordinary	952
5/08/2020	Asgard Capital Management Limited	Sell	-352	-3,643.20	Ordinary	352
17/08/2020	Asgard Capital Management Limited	Sell	-26	-274.30	Ordinary	26
17/08/2020	Asgard Capital Management Limited	Sell	-310	-3,276.70	Ordinary	310
17/08/2020	Asgard Capital Management Limited	Sell	-653	-6,902.21	Ordinary	653
21/08/2020	Asgard Capital Management Limited	Buy	144	1,526.40	Ordinary	144
26/08/2020	Asgard Capital Management Limited	Buy	2,046	21,789.90	Ordinary	2,046
27/08/2020	Asgard Capital Management Limited	Sell	-924	-9,951.48	Ordinary	924
28/08/2020	Asgard Capital Management Limited	Sell	-2,162	-23,176.64	Ordinary	2,162
28/08/2020	Asgard Capital Management Limited	Sell	-982	-10,576.14	Ordinary	982
1/09/2020	Asgard Capital Management Limited	Sell	-1,042	-11,201.50	Ordinary	1,042
3/09/2020	Asgard Capital Management Limited	Sell	-955	-10,619.60	Ordinary	955
3/09/2020	Asgard Capital Management Limited	Sell	-837	-9,324.18	Ordinary	837
3/09/2020	Asgard Capital Management Limited	Sell	-890	-9,914.60	Ordinary	890
4/09/2020	Asgard Capital Management Limited	Sell	-1,374	-14,935.38	Ordinary	1,374

4/09/2020	Asgard Capital Management Limited	Sell	-984	-10,646.88	Ordinary	984
8/09/2020	Asgard Capital Management Limited	Sell	-1,558	-16,951.04	Ordinary	1,558
9/09/2020	Asgard Capital Management Limited	Sell	-853	-9,152.69	Ordinary	853
9/09/2020	Asgard Capital Management Limited	Sell	-1,210	-13,007.50	Ordinary	1,210
11/09/2020	Asgard Capital Management Limited	Sell	-1,910	-20,398.80	Ordinary	1,910
11/09/2020	Asgard Capital Management Limited	Sell	-1,948	-20,785.16	Ordinary	1,948
11/09/2020	Asgard Capital Management Limited	Sell	-1,748	-18,668.64	Ordinary	1,748
11/09/2020	Asgard Capital Management Limited	Sell	-1,028	-11,061.28	Ordinary	1,028
11/09/2020	Asgard Capital Management Limited	Sell	-818	-8,736.24	Ordinary	818
14/09/2020	Asgard Capital Management Limited	Buy	1,307	13,997.97	Ordinary	1,307
14/09/2020	Asgard Capital Management Limited	Sell	-1,312	-14,077.76	Ordinary	1,312
14/09/2020	Asgard Capital Management Limited	Sell	-1,910	-20,456.10	Ordinary	1,910
14/09/2020	Asgard Capital Management Limited	Sell	-2,023	-21,706.79	Ordinary	2,023
14/09/2020	Asgard Capital Management Limited	Sell	-1,216	-13,023.36	Ordinary	1,216
14/09/2020	Asgard Capital Management Limited	Sell	-1,338	-14,356.74	Ordinary	1,338
14/09/2020	Asgard Capital Management Limited	Sell	-2,757	-29,527.47	Ordinary	2,757
14/09/2020	Asgard Capital Management Limited	Buy	3,917	41,951.07	Ordinary	3,917
15/09/2020	Asgard Capital Management Limited	Buy	315	3,398.85	Ordinary	315
15/09/2020	Asgard Capital Management Limited	Sell	-1,798	-19,436.38	Ordinary	1,798
15/09/2020	Asgard Capital Management Limited	Sell	-2,893	-31,302.26	Ordinary	2,893
15/09/2020	Asgard Capital Management Limited	Sell	-1,777	-19,227.14	Ordinary	1,777
15/09/2020	Asgard Capital Management Limited	Sell	-3,439	-37,381.93	Ordinary	3,439
15/09/2020	Asgard Capital Management Limited	Sell	-2,177	-23,642.22	Ordinary	2,177
15/09/2020	Asgard Capital Management Limited	Sell	-1,261	-13,644.02	Ordinary	1,261
15/09/2020	Asgard Capital Management Limited	Sell	-2,225	-24,074.50	Ordinary	2,225
	Total		158,242	970,882.34		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/10/2012	BT Portfolio Services Limited	Sell	-342	-3,027.97	Ordinary	342
23/10/2012	BT Portfolio Services Limited	Buy	683	6,162.85	Ordinary	683
23/10/2012	BT Portfolio Services Limited	Sell	-3,870	-34,443.00	Ordinary	3,870
23/10/2012	BT Portfolio Services Limited	Buy	3,870	34,443.00	Ordinary	3,870
23/10/2012	BT Portfolio Services Limited	Sell	-3,684	-32,898.12	Ordinary	3,684
23/10/2012	BT Portfolio Services Limited	Buy	3,684	32,898.12	Ordinary	3,684
24/10/2012	BT Portfolio Services Limited	Sell	-1,721	-15,368.53	Ordinary	1,721
24/10/2012	BT Portfolio Services Limited	Sell	-2,030	-17,847.96	Ordinary	2,030
24/10/2012	BT Portfolio Services Limited	Sell	-1,765	-15,761.45	Ordinary	1,765
24/10/2012	BT Portfolio Services Limited	Buy	3,486	31,129.98	Ordinary	3,486
26/10/2012	BT Portfolio Services Limited	Sell	-1,510	-13,402.61	Ordinary	1,510
26/10/2012	BT Portfolio Services Limited	Buy	1,670	14,949.51	Ordinary	1,670
30/10/2012	BT Portfolio Services Limited	Buy	555	5,031.35	Ordinary	555
30/10/2012	BT Portfolio Services Limited	Sell	-564	-4,988.92	Ordinary	564
30/10/2012	BT Portfolio Services Limited	Buy	218	1,980.90	Ordinary	218
31/10/2012	BT Portfolio Services Limited	Buy	443	4,032.19	Ordinary	443
31/10/2012	BT Portfolio Services Limited	Sell	-750	-6,691.13	Ordinary	750

31/10/2012	BT Portfolio Services Limited	Buy	557	5,060.46	Ordinary	557
1/11/2012	BT Portfolio Services Limited	Sell	-1,825	-16,199.98	Ordinary	1,825
1/11/2012	BT Portfolio Services Limited	Sell	-761	-6,698.47	Ordinary	761
1/11/2012	BT Portfolio Services Limited	Buy	1,115	10,015.60	Ordinary	1,115
2/11/2012	BT Portfolio Services Limited	Buy	280	2,536.74	Ordinary	280
3/11/2012	BT Portfolio Services Limited	Sell	-808	-7,158.88	Ordinary	808
3/11/2012	BT Portfolio Services Limited	Buy	808	7,158.88	Ordinary	808
6/11/2012	BT Portfolio Services Limited	Buy	1,712	15,253.92	Ordinary	1,712
6/11/2012	BT Portfolio Services Limited	Sell	-1,712	-15,253.92	Ordinary	1,712
7/11/2012	BT Portfolio Services Limited	Sell	-564	-4,994.56	Ordinary	564
7/11/2012	BT Portfolio Services Limited	Buy	1,100	9,848.30	Ordinary	1,100
8/11/2012	BT Portfolio Services Limited	Buy	770	6,897.04	Ordinary	770
8/11/2012	BT Portfolio Services Limited	Buy	97	896.73	Ordinary	97
8/11/2012	BT Portfolio Services Limited	Sell	-1,290	-11,380.12	Ordinary	1,290
8/11/2012	BT Portfolio Services Limited	Buy	498	4,468.55	Ordinary	498
12/11/2012	BT Portfolio Services Limited	Buy	7,660	67,484.60	Ordinary	7,660
14/11/2012	BT Portfolio Services Limited	Sell	-687	-5,974.91	Ordinary	687
15/11/2012	BT Portfolio Services Limited	Buy	1,720	15,103.49	Ordinary	1,720
15/11/2012	BT Portfolio Services Limited	Buy	685	6,036.97	Ordinary	685
15/11/2012	BT Portfolio Services Limited	Buy	375	3,340.01	Ordinary	375
16/11/2012	BT Portfolio Services Limited	Buy	570	5,042.51	Ordinary	570
16/11/2012	BT Portfolio Services Limited	Buy	3,450	19,958.94	Ordinary	3,450
16/11/2012	BT Portfolio Services Limited	Buy	3,450	31,395.00	Ordinary	3,450
16/11/2012	BT Portfolio Services Limited	Sell	-3,450	-19,958.94	Ordinary	3,450
16/11/2012	BT Portfolio Services Limited	Buy	3,450	30,013.62	Ordinary	3,450
16/11/2012	BT Portfolio Services Limited	Sell	-3,450	-31,395.00	Ordinary	3,450
19/11/2012	BT Portfolio Services Limited	Sell	-480	-4,368.00	Ordinary	480
19/11/2012	BT Portfolio Services Limited	Buy	480	4,368.00	Ordinary	480
19/11/2012	BT Portfolio Services Limited	Buy	344	3,053.21	Ordinary	344
19/11/2012	BT Portfolio Services Limited	Buy	1,140	10,045.57	Ordinary	1,140
20/11/2012	BT Portfolio Services Limited	Sell	-340	-2,948.85	Ordinary	340
20/11/2012	BT Portfolio Services Limited	Sell	-580	-5,056.03	Ordinary	580
21/11/2012	BT Portfolio Services Limited	Sell	-180	-1,544.06	Ordinary	180
21/11/2012	BT Portfolio Services Limited	Buy	1,770	15,505.20	Ordinary	1,770
21/11/2012	BT Portfolio Services Limited	Buy	1,770	15,505.20	Ordinary	1,770
22/11/2012	BT Portfolio Services Limited	Buy	1,500	13,293.15	Ordinary	1,500
22/11/2012	BT Portfolio Services Limited	Sell	-3,800	-33,250.00	Ordinary	3,800
22/11/2012	BT Portfolio Services Limited	Buy	3,800	33,250.00	Ordinary	3,800
26/11/2012	BT Portfolio Services Limited	Buy	500	4,436.35	Ordinary	500
26/11/2012	BT Portfolio Services Limited	Buy	785	6,991.45	Ordinary	785
27/11/2012	BT Portfolio Services Limited	Buy	1,686	14,991.24	Ordinary	1,686
29/11/2012	BT Portfolio Services Limited	Buy	567	5,042.95	Ordinary	567
29/11/2012	BT Portfolio Services Limited	Sell	-1,400	-12,362.00	Ordinary	1,400
29/11/2012	BT Portfolio Services Limited	Buy	1,400	12,362.00	Ordinary	1,400
29/11/2012	BT Portfolio Services Limited	Buy	2,270	20,103.12	Ordinary	2,270
30/11/2012	BT Portfolio Services Limited	Sell	-275	-2,386.42	Ordinary	275
30/11/2012	BT Portfolio Services Limited	Buy	1,500	13,326.30	Ordinary	1,500
30/11/2012	BT Portfolio Services Limited	Sell	-700	-6,123.67	Ordinary	700

30/11/2012	BT Portfolio Services Limited	Buy	1,000	8,906.30	Ordinary	1,000
5/12/2012	BT Portfolio Services Limited	Sell	-840	-7,372.43	Ordinary	840
5/12/2012	BT Portfolio Services Limited	Buy	662	5,895.04	Ordinary	662
6/12/2012	BT Portfolio Services Limited	Buy	2,000	17,736.40	Ordinary	2,000
6/12/2012	BT Portfolio Services Limited	Sell	-8,550	-75,667.50	Ordinary	8,550
6/12/2012	BT Portfolio Services Limited	Buy	8,550	75,667.50	Ordinary	8,550
7/12/2012	BT Portfolio Services Limited	Sell	-3,500	-31,183.60	Ordinary	3,500
7/12/2012	BT Portfolio Services Limited	Sell	-795	-7,055.07	Ordinary	795
7/12/2012	BT Portfolio Services Limited	Buy	1,110	10,026.30	Ordinary	1,110
7/12/2012	BT Portfolio Services Limited	Sell	-718	-6,368.23	Ordinary	718
10/12/2012	BT Portfolio Services Limited	Buy	1,100	10,002.30	Ordinary	1,100
10/12/2012	BT Portfolio Services Limited	Buy	554	4,994.64	Ordinary	554
11/12/2012	BT Portfolio Services Limited	Sell	-167	-1,475.01	Ordinary	167
11/12/2012	BT Portfolio Services Limited	Sell	-1,485	-13,343.47	Ordinary	1,485
12/12/2012	BT Portfolio Services Limited	Buy	909	8,217.36	Ordinary	909
13/12/2012	BT Portfolio Services Limited	Buy	2,222	19,990.00	Ordinary	2,222
13/12/2012	BT Portfolio Services Limited	Sell	-1,120	-9,992.08	Ordinary	1,120
13/12/2012	BT Portfolio Services Limited	Buy	1,677	15,095.85	Ordinary	1,677
14/12/2012	BT Portfolio Services Limited	Buy	608	5,496.20	Ordinary	608
14/12/2012	BT Portfolio Services Limited	Buy	655	5,918.25	Ordinary	655
14/12/2012	BT Portfolio Services Limited	Buy	219	2,000.76	Ordinary	219
14/12/2012	BT Portfolio Services Limited	Buy	370	3,384.98	Ordinary	370
14/12/2012	BT Portfolio Services Limited	Buy	555	5,050.00	Ordinary	555
17/12/2012	BT Portfolio Services Limited	Sell	-227	-2,006.66	Ordinary	227
17/12/2012	BT Portfolio Services Limited	Sell	-2,000	-18,000.00	Ordinary	2,000
17/12/2012	BT Portfolio Services Limited	Buy	2,000	18,000.00	Ordinary	2,000
18/12/2012	BT Portfolio Services Limited	Sell	-2,000	-17,843.60	Ordinary	2,000
18/12/2012	BT Portfolio Services Limited	Sell	-1,900	-17,006.71	Ordinary	1,900
18/12/2012	BT Portfolio Services Limited	Buy	2,623	23,695.92	Ordinary	2,623
19/12/2012	BT Portfolio Services Limited	Sell	-1,940	-17,460.00	Ordinary	1,940
19/12/2012	BT Portfolio Services Limited	Buy	1,940	17,460.00	Ordinary	1,940
21/12/2012	BT Portfolio Services Limited	Sell	-2,775	-25,354.90	Ordinary	2,775
21/12/2012	BT Portfolio Services Limited	Buy	7,055	64,966.67	Ordinary	7,055
24/12/2012	BT Portfolio Services Limited	Buy	450	4,131.36	Ordinary	450
27/12/2012	BT Portfolio Services Limited	Sell	-886	-8,098.04	Ordinary	886
28/12/2012	BT Portfolio Services Limited	Buy	770	7,043.34	Ordinary	770
28/12/2012	BT Portfolio Services Limited	Buy	5,500	50,206.75	Ordinary	5,500
28/12/2012	BT Portfolio Services Limited	Sell	-274	-2,504.36	Ordinary	274
28/12/2012	BT Portfolio Services Limited	Buy	274	2,504.36	Ordinary	274
3/01/2013	BT Portfolio Services Limited	Sell	-1,720	-15,306.11	Ordinary	1,720
7/01/2013	BT Portfolio Services Limited	Buy	868	7,726.85	Ordinary	868
7/01/2013	BT Portfolio Services Limited	Buy	1,690	14,992.84	Ordinary	1,690
7/01/2013	BT Portfolio Services Limited	Buy	1,000	8,846.30	Ordinary	1,000
8/01/2013	BT Portfolio Services Limited	Buy	1,000	9,036.30	Ordinary	1,000
8/01/2013	BT Portfolio Services Limited	Buy	170	1,537.45	Ordinary	170
8/01/2013	BT Portfolio Services Limited	Buy	343	3,065.01	Ordinary	343
8/01/2013	BT Portfolio Services Limited	Buy	1,136	10,033.15	Ordinary	1,136
9/01/2013	BT Portfolio Services Limited	Buy	669	5,983.74	Ordinary	669

9/01/2013	BT Portfolio Services Limited	Buy	548	4,908.05	Ordinary	548
10/01/2013	BT Portfolio Services Limited	Buy	557	5,004.76	Ordinary	557
11/01/2013	BT Portfolio Services Limited	Buy	2,674	23,995.41	Ordinary	2,674
11/01/2013	BT Portfolio Services Limited	Buy	1,781	15,994.09	Ordinary	1,781
15/01/2013	BT Portfolio Services Limited	Sell	-5,690	-51,162.20	Ordinary	5,690
17/01/2013	BT Portfolio Services Limited	Buy	3,289	30,229.20	Ordinary	3,289
17/01/2013	BT Portfolio Services Limited	Buy	2,176	20,012.02	Ordinary	2,176
18/01/2013	BT Portfolio Services Limited	Buy	1,100	10,046.30	Ordinary	1,100
18/01/2013	BT Portfolio Services Limited	Sell	-642	-5,822.94	Ordinary	642
18/01/2013	BT Portfolio Services Limited	Buy	1,300	11,850.02	Ordinary	1,300
18/01/2013	BT Portfolio Services Limited	Buy	642	5,822.94	Ordinary	642
21/01/2013	BT Portfolio Services Limited	Buy	605	5,590.26	Ordinary	605
21/01/2013	BT Portfolio Services Limited	Buy	1,417	12,888.47	Ordinary	1,417
22/01/2013	BT Portfolio Services Limited	Buy	1,185	10,760.63	Ordinary	1,185
23/01/2013	BT Portfolio Services Limited	Buy	610	5,581.26	Ordinary	610
24/01/2013	BT Portfolio Services Limited	Sell	-3,212	-28,935.94	Ordinary	3,212
29/01/2013	BT Portfolio Services Limited	Sell	-945	-8,667.07	Ordinary	945
30/01/2013	BT Portfolio Services Limited	Sell	-670	-6,184.10	Ordinary	670
30/01/2013	BT Portfolio Services Limited	Buy	670	6,184.10	Ordinary	670
30/01/2013	BT Portfolio Services Limited	Sell	-1,720	-15,875.60	Ordinary	1,720
30/01/2013	BT Portfolio Services Limited	Buy	1,720	15,875.60	Ordinary	1,720
30/01/2013	BT Portfolio Services Limited	Sell	-6,050	-55,781.00	Ordinary	6,050
30/01/2013	BT Portfolio Services Limited	Buy	6,050	55,781.00	Ordinary	6,050
31/01/2013	BT Portfolio Services Limited	Sell	-329	-3,003.61	Ordinary	329
31/01/2013	BT Portfolio Services Limited	Buy	760	7,056.83	Ordinary	760
1/02/2013	BT Portfolio Services Limited	Sell	-960	-8,930.02	Ordinary	960
1/02/2013	BT Portfolio Services Limited	Buy	1,174	11,013.29	Ordinary	1,174
1/02/2013	BT Portfolio Services Limited	Sell	-4,405	-40,834.35	Ordinary	4,405
1/02/2013	BT Portfolio Services Limited	Buy	7,660	71,008.20	Ordinary	7,660
1/02/2013	BT Portfolio Services Limited	Buy	274	2,539.98	Ordinary	274
1/02/2013	BT Portfolio Services Limited	Sell	-274	-2,539.98	Ordinary	274
1/02/2013	BT Portfolio Services Limited	Sell	-7,660	-71,008.20	Ordinary	7,660
1/02/2013	BT Portfolio Services Limited	Buy	4,405	40,834.35	Ordinary	4,405
4/02/2013	BT Portfolio Services Limited	Sell	-1,596	-14,806.41	Ordinary	1,596
5/02/2013	BT Portfolio Services Limited	Buy	2,150	20,031.34	Ordinary	2,150
5/02/2013	BT Portfolio Services Limited	Buy	1,459	13,561.26	Ordinary	1,459
5/02/2013	BT Portfolio Services Limited	Sell	-2,234	-20,843.22	Ordinary	2,234
5/02/2013	BT Portfolio Services Limited	Buy	2,234	20,843.22	Ordinary	2,234
6/02/2013	BT Portfolio Services Limited	Buy	1,692	15,924.26	Ordinary	1,692
6/02/2013	BT Portfolio Services Limited	Sell	-2,514	-23,304.78	Ordinary	2,514
6/02/2013	BT Portfolio Services Limited	Buy	2,514	23,304.78	Ordinary	2,514
7/02/2013	BT Portfolio Services Limited	Buy	4,840	44,996.51	Ordinary	4,840
8/02/2013	BT Portfolio Services Limited	Buy	746	6,996.51	Ordinary	746
8/02/2013	BT Portfolio Services Limited	Buy	478	4,496.07	Ordinary	478
8/02/2013	BT Portfolio Services Limited	Buy	939	8,797.21	Ordinary	939
11/02/2013	BT Portfolio Services Limited	Buy	1,059	9,990.92	Ordinary	1,059
13/02/2013	BT Portfolio Services Limited	Buy	1,600	15,060.32	Ordinary	1,600
13/02/2013	BT Portfolio Services Limited	Sell	-580	-5,386.63	Ordinary	580

13/02/2013	BT Portfolio Services Limited	Buy	1,064	10,027.35	Ordinary	1,064
13/02/2013	BT Portfolio Services Limited	Buy	1,699	15,989.97	Ordinary	1,699
15/02/2013	BT Portfolio Services Limited	Sell	-367	-3,358.42	Ordinary	367
18/02/2013	BT Portfolio Services Limited	Buy	1,616	15,032.84	Ordinary	1,616
19/02/2013	BT Portfolio Services Limited	Sell	-630	-5,816.35	Ordinary	630
21/02/2013	BT Portfolio Services Limited	Buy	521	5,006.71	Ordinary	521
22/02/2013	BT Portfolio Services Limited	Buy	1,056	10,015.53	Ordinary	1,056
26/02/2013	BT Portfolio Services Limited	Buy	1,065	10,033.37	Ordinary	1,065
27/02/2013	BT Portfolio Services Limited	Sell	-370	-3,492.80	Ordinary	370
27/02/2013	BT Portfolio Services Limited	Buy	370	3,492.80	Ordinary	370
28/02/2013	BT Portfolio Services Limited	Buy	1,715	16,363.16	Ordinary	1,715
28/02/2013	BT Portfolio Services Limited	Buy	2,553	24,340.81	Ordinary	2,553
28/02/2013	BT Portfolio Services Limited	Buy	1,675	16,032.60	Ordinary	1,675
28/02/2013	BT Portfolio Services Limited	Sell	-715	-6,773.77	Ordinary	715
1/03/2013	BT Portfolio Services Limited	Buy	1,000	9,516.30	Ordinary	1,000
4/03/2013	BT Portfolio Services Limited	Buy	520	4,965.95	Ordinary	520
4/03/2013	BT Portfolio Services Limited	Buy	413	3,947.45	Ordinary	413
4/03/2013	BT Portfolio Services Limited	Buy	2,112	20,036.97	Ordinary	2,112
5/03/2013	BT Portfolio Services Limited	Sell	-215	-2,004.02	Ordinary	215
5/03/2013	BT Portfolio Services Limited	Buy	1,010	9,554.60	Ordinary	1,010
5/03/2013	BT Portfolio Services Limited	Sell	-1,010	-9,554.60	Ordinary	1,010
6/03/2013	BT Portfolio Services Limited	Buy	413	4,001.14	Ordinary	413
6/03/2013	BT Portfolio Services Limited	Sell	-2,610	-24,915.32	Ordinary	2,610
7/03/2013	BT Portfolio Services Limited	Buy	134	1,317.38	Ordinary	134
7/03/2013	BT Portfolio Services Limited	Buy	717	6,890.87	Ordinary	717
7/03/2013	BT Portfolio Services Limited	Buy	460	4,443.14	Ordinary	460
8/03/2013	BT Portfolio Services Limited	Buy	5,000	47,544.50	Ordinary	5,000
11/03/2013	BT Portfolio Services Limited	Buy	735	7,055.56	Ordinary	735
11/03/2013	BT Portfolio Services Limited	Buy	260	2,516.75	Ordinary	260
11/03/2013	BT Portfolio Services Limited	Buy	6,500	62,444.20	Ordinary	6,500
12/03/2013	BT Portfolio Services Limited	Buy	6,795	65,224.53	Ordinary	6,795
12/03/2013	BT Portfolio Services Limited	Buy	5,730	55,001.70	Ordinary	5,730
12/03/2013	BT Portfolio Services Limited	Sell	-8,550	-81,747.41	Ordinary	8,550
12/03/2013	BT Portfolio Services Limited	Buy	6,080	58,422.11	Ordinary	6,080
12/03/2013	BT Portfolio Services Limited	Buy	414	4,010.75	Ordinary	414
13/03/2013	BT Portfolio Services Limited	Buy	258	2,500.25	Ordinary	258
13/03/2013	BT Portfolio Services Limited	Buy	1,043	10,007.38	Ordinary	1,043
15/03/2013	BT Portfolio Services Limited	Buy	97	961.72	Ordinary	97
18/03/2013	BT Portfolio Services Limited	Buy	530	5,063.51	Ordinary	530
18/03/2013	BT Portfolio Services Limited	Buy	360	3,463.92	Ordinary	360
19/03/2013	BT Portfolio Services Limited	Sell	-2,765	-25,954.78	Ordinary	2,765
19/03/2013	BT Portfolio Services Limited	Buy	630	6,000.31	Ordinary	630
19/03/2013	BT Portfolio Services Limited	Buy	367	3,519.16	Ordinary	367
19/03/2013	BT Portfolio Services Limited	Buy	472	4,520.34	Ordinary	472
20/03/2013	BT Portfolio Services Limited	Buy	2,820	26,705.40	Ordinary	2,820
20/03/2013	BT Portfolio Services Limited	Sell	-670	-6,344.90	Ordinary	670
20/03/2013	BT Portfolio Services Limited	Sell	-2,150	-20,360.50	Ordinary	2,150
20/03/2013	BT Portfolio Services Limited	Buy	1,594	14,988.06	Ordinary	1,594

20/03/2013	BT Portfolio Services Limited	Sell	-931	-8,816.57	Ordinary	931
20/03/2013	BT Portfolio Services Limited	Buy	931	8,816.57	Ordinary	931
21/03/2013	BT Portfolio Services Limited	Buy	1,055	9,942.74	Ordinary	1,055
21/03/2013	BT Portfolio Services Limited	Sell	-1,283	-11,959.74	Ordinary	1,283
21/03/2013	BT Portfolio Services Limited	Sell	-922	-8,620.70	Ordinary	922
21/03/2013	BT Portfolio Services Limited	Buy	922	8,620.70	Ordinary	922
22/03/2013	BT Portfolio Services Limited	Sell	-3,680	-34,261.17	Ordinary	3,680
26/03/2013	BT Portfolio Services Limited	Buy	2,166	20,245.17	Ordinary	2,166
26/03/2013	BT Portfolio Services Limited	Buy	1,600	14,980.32	Ordinary	1,600
26/03/2013	BT Portfolio Services Limited	Buy	1,086	10,168.76	Ordinary	1,086
26/03/2013	BT Portfolio Services Limited	Buy	1,070	10,040.88	Ordinary	1,070
27/03/2013	BT Portfolio Services Limited	Sell	-2,000	-18,643.60	Ordinary	2,000
27/03/2013	BT Portfolio Services Limited	Sell	-1,420	-13,277.00	Ordinary	1,420
27/03/2013	BT Portfolio Services Limited	Buy	1,420	13,277.00	Ordinary	1,420
27/03/2013	BT Portfolio Services Limited	Sell	-880	-8,228.00	Ordinary	880
27/03/2013	BT Portfolio Services Limited	Sell	-1,579	-14,763.65	Ordinary	1,579
28/03/2013	BT Portfolio Services Limited	Buy	2,680	24,973.31	Ordinary	2,680
28/03/2013	BT Portfolio Services Limited	Buy	1,500	13,905.00	Ordinary	1,500
2/04/2013	BT Portfolio Services Limited	Buy	1,598	15,009.53	Ordinary	1,598
2/04/2013	BT Portfolio Services Limited	Buy	3,574	33,595.60	Ordinary	3,574
2/04/2013	BT Portfolio Services Limited	Sell	-2,874	-27,015.60	Ordinary	2,874
2/04/2013	BT Portfolio Services Limited	Sell	-700	-6,580.00	Ordinary	700
3/04/2013	BT Portfolio Services Limited	Sell	-1,329	-12,496.19	Ordinary	1,329
4/04/2013	BT Portfolio Services Limited	Sell	-913	-8,564.12	Ordinary	913
5/04/2013	BT Portfolio Services Limited	Sell	-726	-6,773.51	Ordinary	726
8/04/2013	BT Portfolio Services Limited	Sell	-4,900	-46,016.88	Ordinary	4,900
9/04/2013	BT Portfolio Services Limited	Buy	280	2,685.14	Ordinary	280
9/04/2013	BT Portfolio Services Limited	Buy	175	1,691.85	Ordinary	175
10/04/2013	BT Portfolio Services Limited	Buy	313	2,991.06	Ordinary	313
10/04/2013	BT Portfolio Services Limited	Buy	1,588	14,995.33	Ordinary	1,588
10/04/2013	BT Portfolio Services Limited	Sell	-2,287	-21,438.57	Ordinary	2,287
11/04/2013	BT Portfolio Services Limited	Buy	1,435	13,654.46	Ordinary	1,435
15/04/2013	BT Portfolio Services Limited	Sell	-2,540	-24,627.08	Ordinary	2,540
15/04/2013	BT Portfolio Services Limited	Sell	-7,660	-74,309.66	Ordinary	7,660
15/04/2013	BT Portfolio Services Limited	Sell	-644	-6,210.48	Ordinary	644
15/04/2013	BT Portfolio Services Limited	Sell	-3,204	-31,106.67	Ordinary	3,204
15/04/2013	BT Portfolio Services Limited	Buy	1,437	14,018.37	Ordinary	1,437
15/04/2013	BT Portfolio Services Limited	Buy	983	9,600.96	Ordinary	983
15/04/2013	BT Portfolio Services Limited	Buy	445	4,366.21	Ordinary	445
15/04/2013	BT Portfolio Services Limited	Buy	1,446	14,105.87	Ordinary	1,446
16/04/2013	BT Portfolio Services Limited	Sell	-820	-7,917.67	Ordinary	820
16/04/2013	BT Portfolio Services Limited	Buy	612	5,991.11	Ordinary	612
16/04/2013	BT Portfolio Services Limited	Buy	150	1,495.85	Ordinary	150
16/04/2013	BT Portfolio Services Limited	Buy	1,926	18,853.42	Ordinary	1,926
16/04/2013	BT Portfolio Services Limited	Buy	194	1,933.66	Ordinary	194
16/04/2013	BT Portfolio Services Limited	Buy	2,730	26,708.41	Ordinary	2,730
16/04/2013	BT Portfolio Services Limited	Sell	-2,098	-20,518.44	Ordinary	2,098
17/04/2013	BT Portfolio Services Limited	Sell	-220	-2,148.26	Ordinary	220

17/04/2013	BT Portfolio Services Limited	Buy	1,890	18,822.89	Ordinary	1,890
17/04/2013	BT Portfolio Services Limited	Buy	1,410	13,995.38	Ordinary	1,410
18/04/2013	BT Portfolio Services Limited	Buy	4,020	40,036.39	Ordinary	4,020
18/04/2013	BT Portfolio Services Limited	Buy	1,006	10,066.14	Ordinary	1,006
18/04/2013	BT Portfolio Services Limited	Buy	752	7,518.72	Ordinary	752
18/04/2013	BT Portfolio Services Limited	Buy	4,000	39,553.20	Ordinary	4,000
22/04/2013	BT Portfolio Services Limited	Sell	-290	-2,820.16	Ordinary	290
22/04/2013	BT Portfolio Services Limited	Sell	-2,730	-26,826.89	Ordinary	2,730
22/04/2013	BT Portfolio Services Limited	Buy	2,600	25,750.40	Ordinary	2,600
22/04/2013	BT Portfolio Services Limited	Buy	637	6,317.13	Ordinary	637
22/04/2013	BT Portfolio Services Limited	Sell	-1,668	-16,376.76	Ordinary	1,668
23/04/2013	BT Portfolio Services Limited	Buy	122	1,249.02	Ordinary	122
24/04/2013	BT Portfolio Services Limited	Buy	997	10,056.14	Ordinary	997
24/04/2013	BT Portfolio Services Limited	Buy	995	10,055.97	Ordinary	995
24/04/2013	BT Portfolio Services Limited	Buy	616	6,123.04	Ordinary	616
24/04/2013	BT Portfolio Services Limited	Sell	-302	-3,001.79	Ordinary	302
24/04/2013	BT Portfolio Services Limited	Sell	-616	-6,123.04	Ordinary	616
24/04/2013	BT Portfolio Services Limited	Sell	-506	-5,008.49	Ordinary	506
26/04/2013	BT Portfolio Services Limited	Buy	802	8,016.23	Ordinary	802
26/04/2013	BT Portfolio Services Limited	Buy	214	2,161.36	Ordinary	214
29/04/2013	BT Portfolio Services Limited	Buy	3,276	32,796.36	Ordinary	3,276
29/04/2013	BT Portfolio Services Limited	Sell	-5,300	-52,426.54	Ordinary	5,300
29/04/2013	BT Portfolio Services Limited	Buy	1,202	11,984.18	Ordinary	1,202
29/04/2013	BT Portfolio Services Limited	Buy	1,206	11,987.76	Ordinary	1,206
30/04/2013	BT Portfolio Services Limited	Buy	700	7,036.33	Ordinary	700
30/04/2013	BT Portfolio Services Limited	Buy	1,767	17,706.40	Ordinary	1,767
1/05/2013	BT Portfolio Services Limited	Buy	1,000	10,006.30	Ordinary	1,000
1/05/2013	BT Portfolio Services Limited	Buy	2,790	27,852.57	Ordinary	2,790
1/05/2013	BT Portfolio Services Limited	Buy	4,429	44,286.90	Ordinary	4,429
1/05/2013	BT Portfolio Services Limited	Buy	2,182	21,834.62	Ordinary	2,182
2/05/2013	BT Portfolio Services Limited	Buy	1,000	9,986.30	Ordinary	1,000
2/05/2013	BT Portfolio Services Limited	Buy	709	7,133.46	Ordinary	709
2/05/2013	BT Portfolio Services Limited	Buy	800	8,049.04	Ordinary	800
2/05/2013	BT Portfolio Services Limited	Buy	1,121	11,165.16	Ordinary	1,121
2/05/2013	BT Portfolio Services Limited	Sell	-1,121	-11,165.16	Ordinary	1,121
3/05/2013	BT Portfolio Services Limited	Sell	-1,769	-17,795.26	Ordinary	1,769
3/05/2013	BT Portfolio Services Limited	Buy	1,183	11,996.45	Ordinary	1,183
6/05/2013	BT Portfolio Services Limited	Buy	1,583	15,961.39	Ordinary	1,583
6/05/2013	BT Portfolio Services Limited	Sell	-625	-6,263.69	Ordinary	625
6/05/2013	BT Portfolio Services Limited	Buy	1,004	10,196.82	Ordinary	1,004
7/05/2013	BT Portfolio Services Limited	Buy	1,994	20,036.11	Ordinary	1,994
7/05/2013	BT Portfolio Services Limited	Sell	-1,052	-10,452.15	Ordinary	1,052
7/05/2013	BT Portfolio Services Limited	Sell	-510	-5,068.74	Ordinary	510
7/05/2013	BT Portfolio Services Limited	Sell	-1,801	-17,919.59	Ordinary	1,801
7/05/2013	BT Portfolio Services Limited	Buy	727	7,291.81	Ordinary	727
7/05/2013	BT Portfolio Services Limited	Buy	1,278	12,803.52	Ordinary	1,278
7/05/2013	BT Portfolio Services Limited	Sell	-829	-8,228.82	Ordinary	829
8/05/2013	BT Portfolio Services Limited	Buy	2,000	20,276.40	Ordinary	2,000

8/05/2013	BT Portfolio Services Limited	Sell	-1,150	-11,578.66	Ordinary	1,150
8/05/2013	BT Portfolio Services Limited	Sell	-9,855	-99,894.22	Ordinary	9,855
9/05/2013	BT Portfolio Services Limited	Buy	489	4,994.21	Ordinary	489
9/05/2013	BT Portfolio Services Limited	Buy	1,480	15,028.81	Ordinary	1,480
9/05/2013	BT Portfolio Services Limited	Sell	-1,672	-16,884.36	Ordinary	1,672
9/05/2013	BT Portfolio Services Limited	Buy	1,475	15,022.29	Ordinary	1,475
9/05/2013	BT Portfolio Services Limited	Buy	2,182	22,212.76	Ordinary	2,182
9/05/2013	BT Portfolio Services Limited	Sell	-2,182	-22,212.76	Ordinary	2,182
13/05/2013	BT Portfolio Services Limited	Sell	-4,765	-48,890.81	Ordinary	4,765
14/05/2013	BT Portfolio Services Limited	Sell	-1,175	-12,054.44	Ordinary	1,175
14/05/2013	BT Portfolio Services Limited	Buy	729	7,508.70	Ordinary	729
14/05/2013	BT Portfolio Services Limited	Buy	283	2,914.90	Ordinary	283
15/05/2013	BT Portfolio Services Limited	Buy	476	4,991.48	Ordinary	476
15/05/2013	BT Portfolio Services Limited	Buy	1,400	14,372.40	Ordinary	1,400
15/05/2013	BT Portfolio Services Limited	Sell	-1,530	-15,569.59	Ordinary	1,530
15/05/2013	BT Portfolio Services Limited	Sell	-2,443	-24,906.63	Ordinary	2,443
15/05/2013	BT Portfolio Services Limited	Buy	966	10,082.72	Ordinary	966
15/05/2013	BT Portfolio Services Limited	Sell	-688	-6,995.03	Ordinary	688
16/05/2013	BT Portfolio Services Limited	Sell	-489	-4,990.59	Ordinary	489
16/05/2013	BT Portfolio Services Limited	Buy	1,156	11,896.86	Ordinary	1,156
16/05/2013	BT Portfolio Services Limited	Buy	303	3,157.23	Ordinary	303
16/05/2013	BT Portfolio Services Limited	Buy	498	5,165.75	Ordinary	498
17/05/2013	BT Portfolio Services Limited	Buy	1,813	18,601.38	Ordinary	1,813
17/05/2013	BT Portfolio Services Limited	Sell	-1,813	-18,601.38	Ordinary	1,813
17/05/2013	BT Portfolio Services Limited	Buy	1,794	18,442.32	Ordinary	1,794
20/05/2013	BT Portfolio Services Limited	Sell	-634	-6,557.27	Ordinary	634
20/05/2013	BT Portfolio Services Limited	Buy	4,000	41,238.40	Ordinary	4,000
21/05/2013	BT Portfolio Services Limited	Sell	-2,524	-25,910.37	Ordinary	2,524
21/05/2013	BT Portfolio Services Limited	Sell	-4,180	-43,013.87	Ordinary	4,180
21/05/2013	BT Portfolio Services Limited	Buy	2,000	20,520.00	Ordinary	2,000
21/05/2013	BT Portfolio Services Limited	Buy	875	8,986.25	Ordinary	875
22/05/2013	BT Portfolio Services Limited	Buy	878	8,974.39	Ordinary	878
22/05/2013	BT Portfolio Services Limited	Buy	1,207	12,263.24	Ordinary	1,207
22/05/2013	BT Portfolio Services Limited	Buy	4,437	44,988.52	Ordinary	4,437
22/05/2013	BT Portfolio Services Limited	Buy	1,435	14,823.55	Ordinary	1,435
22/05/2013	BT Portfolio Services Limited	Sell	-1,435	-14,823.55	Ordinary	1,435
23/05/2013	BT Portfolio Services Limited	Buy	975	9,971.62	Ordinary	975
23/05/2013	BT Portfolio Services Limited	Sell	-900	-8,927.64	Ordinary	900
23/05/2013	BT Portfolio Services Limited	Sell	-422	-4,162.57	Ordinary	422
23/05/2013	BT Portfolio Services Limited	Buy	1,005	10,066.28	Ordinary	1,005
23/05/2013	BT Portfolio Services Limited	Sell	-3,628	-36,026.04	Ordinary	3,628
23/05/2013	BT Portfolio Services Limited	Buy	2,000	20,000.00	Ordinary	2,000
23/05/2013	BT Portfolio Services Limited	Buy	3,628	36,026.04	Ordinary	3,628
24/05/2013	BT Portfolio Services Limited	Sell	-6,310	-62,095.45	Ordinary	6,310
24/05/2013	BT Portfolio Services Limited	Sell	-508	-4,962.40	Ordinary	508
27/05/2013	BT Portfolio Services Limited	Sell	-1,400	-13,697.60	Ordinary	1,400
27/05/2013	BT Portfolio Services Limited	Sell	-2,065	-20,303.91	Ordinary	2,065
27/05/2013	BT Portfolio Services Limited	Sell	-745	-7,272.09	Ordinary	745

27/05/2013	BT Portfolio Services Limited	Sell	-815	-7,991.40	Ordinary	815
27/05/2013	BT Portfolio Services Limited	Buy	1,960	19,247.20	Ordinary	1,960
27/05/2013	BT Portfolio Services Limited	Sell	-1,470	-14,435.40	Ordinary	1,470
27/05/2013	BT Portfolio Services Limited	Sell	-490	-4,811.80	Ordinary	490
27/05/2013	BT Portfolio Services Limited	Buy	2,030	19,954.90	Ordinary	2,030
27/05/2013	BT Portfolio Services Limited	Buy	2,550	24,964.50	Ordinary	2,550
28/05/2013	BT Portfolio Services Limited	Sell	-2,080	-20,347.60	Ordinary	2,080
28/05/2013	BT Portfolio Services Limited	Sell	-1,680	-16,427.71	Ordinary	1,680
28/05/2013	BT Portfolio Services Limited	Buy	1,010	9,934.36	Ordinary	1,010
28/05/2013	BT Portfolio Services Limited	Buy	2,554	25,014.39	Ordinary	2,554
28/05/2013	BT Portfolio Services Limited	Buy	3,050	29,890.00	Ordinary	3,050
29/05/2013	BT Portfolio Services Limited	Buy	1,290	12,613.88	Ordinary	1,290
29/05/2013	BT Portfolio Services Limited	Buy	939	9,238.54	Ordinary	939
30/05/2013	BT Portfolio Services Limited	Buy	580	5,586.97	Ordinary	580
31/05/2013	BT Portfolio Services Limited	Buy	1,560	15,012.35	Ordinary	1,560
3/06/2013	BT Portfolio Services Limited	Buy	893	8,501.99	Ordinary	893
3/06/2013	BT Portfolio Services Limited	Buy	889	8,455.19	Ordinary	889
3/06/2013	BT Portfolio Services Limited	Buy	1,740	16,547.40	Ordinary	1,740
4/06/2013	BT Portfolio Services Limited	Sell	-1,100	-10,292.70	Ordinary	1,100
4/06/2013	BT Portfolio Services Limited	Sell	-4,491	-42,395.04	Ordinary	4,491
4/06/2013	BT Portfolio Services Limited	Buy	4,491	42,395.04	Ordinary	4,491
4/06/2013	BT Portfolio Services Limited	Buy	526	4,972.12	Ordinary	526
5/06/2013	BT Portfolio Services Limited	Sell	-510	-4,691.34	Ordinary	510
5/06/2013	BT Portfolio Services Limited	Sell	-557	-5,177.20	Ordinary	557
5/06/2013	BT Portfolio Services Limited	Sell	-1,210	-11,240.90	Ordinary	1,210
5/06/2013	BT Portfolio Services Limited	Sell	-510	-4,752.54	Ordinary	510
5/06/2013	BT Portfolio Services Limited	Buy	580	5,441.97	Ordinary	580
5/06/2013	BT Portfolio Services Limited	Sell	-1,150	-10,704.66	Ordinary	1,150
5/06/2013	BT Portfolio Services Limited	Sell	-375	-3,458.66	Ordinary	375
5/06/2013	BT Portfolio Services Limited	Sell	-2,092	-19,539.28	Ordinary	2,092
6/06/2013	BT Portfolio Services Limited	Sell	-600	-5,525.64	Ordinary	600
6/06/2013	BT Portfolio Services Limited	Sell	-2,366	-21,872.72	Ordinary	2,366
6/06/2013	BT Portfolio Services Limited	Sell	-565	-5,218.17	Ordinary	565
6/06/2013	BT Portfolio Services Limited	Sell	-760	-7,031.67	Ordinary	760
6/06/2013	BT Portfolio Services Limited	Sell	-500	-4,598.65	Ordinary	500
6/06/2013	BT Portfolio Services Limited	Sell	-790	-7,286.96	Ordinary	790
6/06/2013	BT Portfolio Services Limited	Sell	-4,491	-41,772.14	Ordinary	4,491
6/06/2013	BT Portfolio Services Limited	Sell	-530	-4,887.34	Ordinary	530
6/06/2013	BT Portfolio Services Limited	Sell	-2,495	-23,303.30	Ordinary	2,495
6/06/2013	BT Portfolio Services Limited	Buy	2,495	23,303.30	Ordinary	2,495
7/06/2013	BT Portfolio Services Limited	Buy	2,081	19,472.96	Ordinary	2,081
7/06/2013	BT Portfolio Services Limited	Buy	424	3,996.50	Ordinary	424
11/06/2013	BT Portfolio Services Limited	Sell	-900	-8,324.64	Ordinary	900
11/06/2013	BT Portfolio Services Limited	Sell	-7,520	-69,860.80	Ordinary	7,520
11/06/2013	BT Portfolio Services Limited	Buy	7,520	69,860.80	Ordinary	7,520
12/06/2013	BT Portfolio Services Limited	Buy	485	4,532.28	Ordinary	485
12/06/2013	BT Portfolio Services Limited	Buy	2,700	25,092.45	Ordinary	2,700
12/06/2013	BT Portfolio Services Limited	Sell	-1,002	-9,272.21	Ordinary	1,002

12/06/2013	BT Portfolio Services Limited	Sell	-1,401	-12,866.92	Ordinary	1,401
12/06/2013	BT Portfolio Services Limited	Sell	-510	-4,696.44	Ordinary	510
13/06/2013	BT Portfolio Services Limited	Sell	-16,863	-154,033.39	Ordinary	16,863
13/06/2013	BT Portfolio Services Limited	Sell	-249	-2,222.10	Ordinary	249
13/06/2013	BT Portfolio Services Limited	Sell	-669	-6,051.57	Ordinary	669
13/06/2013	BT Portfolio Services Limited	Sell	-410	-3,694.67	Ordinary	410
13/06/2013	BT Portfolio Services Limited	Buy	1,451	13,421.75	Ordinary	1,451
13/06/2013	BT Portfolio Services Limited	Sell	-1,451	-13,421.75	Ordinary	1,451
14/06/2013	BT Portfolio Services Limited	Buy	4,700	43,091.95	Ordinary	4,700
17/06/2013	BT Portfolio Services Limited	Buy	110	1,051.64	Ordinary	110
17/06/2013	BT Portfolio Services Limited	Buy	200	1,882.34	Ordinary	200
17/06/2013	BT Portfolio Services Limited	Sell	-5,100	-46,869.00	Ordinary	5,100
17/06/2013	BT Portfolio Services Limited	Buy	5,100	46,869.00	Ordinary	5,100
18/06/2013	BT Portfolio Services Limited	Buy	3,215	30,032.28	Ordinary	3,215
18/06/2013	BT Portfolio Services Limited	Sell	-1,850	-17,242.74	Ordinary	1,850
18/06/2013	BT Portfolio Services Limited	Sell	-1,850	-17,242.74	Ordinary	1,850
18/06/2013	BT Portfolio Services Limited	Sell	-1,869	-17,411.79	Ordinary	1,869
18/06/2013	BT Portfolio Services Limited	Sell	-3,240	-30,160.51	Ordinary	3,240
19/06/2013	BT Portfolio Services Limited	Sell	-1,005	-9,400.57	Ordinary	1,005
19/06/2013	BT Portfolio Services Limited	Buy	1,585	15,065.27	Ordinary	1,585
20/06/2013	BT Portfolio Services Limited	Buy	255	2,435.89	Ordinary	255
20/06/2013	BT Portfolio Services Limited	Buy	4,705	43,803.55	Ordinary	4,705
21/06/2013	BT Portfolio Services Limited	Buy	273	2,534.29	Ordinary	273
21/06/2013	BT Portfolio Services Limited	Buy	4,000	36,720.00	Ordinary	4,000
24/06/2013	BT Portfolio Services Limited	Buy	1,100	10,013.30	Ordinary	1,100
25/06/2013	BT Portfolio Services Limited	Sell	-2,754	-24,859.81	Ordinary	2,754
25/06/2013	BT Portfolio Services Limited	Buy	803	7,335.65	Ordinary	803
25/06/2013	BT Portfolio Services Limited	Sell	-606	-5,447.94	Ordinary	606
25/06/2013	BT Portfolio Services Limited	Buy	3,315	30,103.52	Ordinary	3,315
25/06/2013	BT Portfolio Services Limited	Buy	451	4,135.94	Ordinary	451
25/06/2013	BT Portfolio Services Limited	Buy	544	5,021.12	Ordinary	544
25/06/2013	BT Portfolio Services Limited	Sell	-544	-5,021.12	Ordinary	544
26/06/2013	BT Portfolio Services Limited	Sell	-1,020	-9,317.09	Ordinary	1,020
26/06/2013	BT Portfolio Services Limited	Buy	1,000	9,226.30	Ordinary	1,000
26/06/2013	BT Portfolio Services Limited	Buy	760	6,982.73	Ordinary	760
26/06/2013	BT Portfolio Services Limited	Buy	1,400	12,656.00	Ordinary	1,400
26/06/2013	BT Portfolio Services Limited	Sell	-1,400	-12,656.00	Ordinary	1,400
27/06/2013	BT Portfolio Services Limited	Sell	-1,224	-11,346.85	Ordinary	1,224
27/06/2013	BT Portfolio Services Limited	Buy	650	6,048.84	Ordinary	650
27/06/2013	BT Portfolio Services Limited	Sell	-340	-3,112.05	Ordinary	340
27/06/2013	BT Portfolio Services Limited	Buy	4,875	45,029.40	Ordinary	4,875
27/06/2013	BT Portfolio Services Limited	Sell	-1,750	-15,995.00	Ordinary	1,750
27/06/2013	BT Portfolio Services Limited	Buy	1,750	15,995.00	Ordinary	1,750
27/06/2013	BT Portfolio Services Limited	Buy	1,750	15,995.00	Ordinary	1,750
27/06/2013	BT Portfolio Services Limited	Sell	-1,750	-15,995.00	Ordinary	1,750
28/06/2013	BT Portfolio Services Limited	Buy	245	2,351.58	Ordinary	245
28/06/2013	BT Portfolio Services Limited	Buy	463	4,411.70	Ordinary	463
1/07/2013	BT Portfolio Services Limited	Sell	-1,750	-16,100.00	Ordinary	1,750

1/07/2013	BT Portfolio Services Limited	Buy	1,750	16,100.00	Ordinary	1,750
2/07/2013	BT Portfolio Services Limited	Buy	596	5,656.64	Ordinary	596
2/07/2013	BT Portfolio Services Limited	Buy	1,457	13,702.94	Ordinary	1,457
2/07/2013	BT Portfolio Services Limited	Buy	4,100	38,710.56	Ordinary	4,100
3/07/2013	BT Portfolio Services Limited	Buy	750	6,981.38	Ordinary	750
3/07/2013	BT Portfolio Services Limited	Buy	1,080	10,077.05	Ordinary	1,080
4/07/2013	BT Portfolio Services Limited	Sell	-5,690	-53,265.80	Ordinary	5,690
4/07/2013	BT Portfolio Services Limited	Buy	1,060	10,021.56	Ordinary	1,060
8/07/2013	BT Portfolio Services Limited	Sell	-2,480	-23,349.94	Ordinary	2,480
8/07/2013	BT Portfolio Services Limited	Sell	-2,480	-23,349.94	Ordinary	2,480
8/07/2013	BT Portfolio Services Limited	Buy	679	6,459.67	Ordinary	679
9/07/2013	BT Portfolio Services Limited	Buy	1,050	10,053.33	Ordinary	1,050
9/07/2013	BT Portfolio Services Limited	Buy	373	3,605.94	Ordinary	373
9/07/2013	BT Portfolio Services Limited	Sell	-4,875	-45,971.25	Ordinary	4,875
9/07/2013	BT Portfolio Services Limited	Buy	4,875	45,971.25	Ordinary	4,875
10/07/2013	BT Portfolio Services Limited	Sell	-3,260	-30,933.81	Ordinary	3,260
10/07/2013	BT Portfolio Services Limited	Buy	12,133	115,856.80	Ordinary	12,133
10/07/2013	BT Portfolio Services Limited	Buy	450	4,325.99	Ordinary	450
11/07/2013	BT Portfolio Services Limited	Buy	1,010	9,590.96	Ordinary	1,010
11/07/2013	BT Portfolio Services Limited	Buy	555	5,255.85	Ordinary	555
11/07/2013	BT Portfolio Services Limited	Buy	3,150	29,961.23	Ordinary	3,150
11/07/2013	BT Portfolio Services Limited	Buy	833	7,991.47	Ordinary	833
11/07/2013	BT Portfolio Services Limited	Buy	2,052	19,591.88	Ordinary	2,052
11/07/2013	BT Portfolio Services Limited	Buy	983	9,335.55	Ordinary	983
11/07/2013	BT Portfolio Services Limited	Sell	-555	-5,255.85	Ordinary	555
11/07/2013	BT Portfolio Services Limited	Buy	1,048	10,002.85	Ordinary	1,048
12/07/2013	BT Portfolio Services Limited	Sell	-461	-4,338.01	Ordinary	461
12/07/2013	BT Portfolio Services Limited	Buy	461	4,338.01	Ordinary	461
15/07/2013	BT Portfolio Services Limited	Sell	-1,185	-11,102.62	Ordinary	1,185
15/07/2013	BT Portfolio Services Limited	Buy	3,490	33,051.70	Ordinary	3,490
15/07/2013	BT Portfolio Services Limited	Buy	3,000	28,296.30	Ordinary	3,000
16/07/2013	BT Portfolio Services Limited	Buy	2,017	19,036.45	Ordinary	2,017
16/07/2013	BT Portfolio Services Limited	Buy	1,325	12,570.81	Ordinary	1,325
16/07/2013	BT Portfolio Services Limited	Buy	3,711	35,068.21	Ordinary	3,711
16/07/2013	BT Portfolio Services Limited	Buy	836	7,911.49	Ordinary	836
17/07/2013	BT Portfolio Services Limited	Sell	-1,067	-9,950.74	Ordinary	1,067
17/07/2013	BT Portfolio Services Limited	Sell	-831	-7,733.54	Ordinary	831
17/07/2013	BT Portfolio Services Limited	Sell	-1,284	-11,994.74	Ordinary	1,284
17/07/2013	BT Portfolio Services Limited	Sell	-1,330	-12,452.39	Ordinary	1,330
17/07/2013	BT Portfolio Services Limited	Sell	-1,285	-12,004.08	Ordinary	1,285
17/07/2013	BT Portfolio Services Limited	Buy	759	7,163.37	Ordinary	759
18/07/2013	BT Portfolio Services Limited	Buy	1,918	18,084.63	Ordinary	1,918
18/07/2013	BT Portfolio Services Limited	Buy	530	5,002.46	Ordinary	530
18/07/2013	BT Portfolio Services Limited	Sell	-461	-4,306.29	Ordinary	461
18/07/2013	BT Portfolio Services Limited	Buy	530	5,002.46	Ordinary	530
18/07/2013	BT Portfolio Services Limited	Sell	-5,223	-48,835.05	Ordinary	5,223
18/07/2013	BT Portfolio Services Limited	Buy	5,223	48,835.05	Ordinary	5,223
18/07/2013	BT Portfolio Services Limited	Buy	541	5,058.35	Ordinary	541

18/07/2013	BT Portfolio Services Limited	Sell	-541	-5,058.35	Ordinary	541
18/07/2013	BT Portfolio Services Limited	Buy	1,000	9,452.70	Ordinary	1,000
19/07/2013	BT Portfolio Services Limited	Buy	1,589	14,988.88	Ordinary	1,589
19/07/2013	BT Portfolio Services Limited	Sell	-1,047	-9,795.00	Ordinary	1,047
19/07/2013	BT Portfolio Services Limited	Buy	955	9,022.94	Ordinary	955
22/07/2013	BT Portfolio Services Limited	Buy	531	5,027.72	Ordinary	531
23/07/2013	BT Portfolio Services Limited	Sell	-515	-4,773.74	Ordinary	515
23/07/2013	BT Portfolio Services Limited	Buy	1,404	13,219.92	Ordinary	1,404
23/07/2013	BT Portfolio Services Limited	Buy	986	9,294.92	Ordinary	986
23/07/2013	BT Portfolio Services Limited	Buy	1,100	10,354.30	Ordinary	1,100
23/07/2013	BT Portfolio Services Limited	Sell	-1,630	-15,214.75	Ordinary	1,630
24/07/2013	BT Portfolio Services Limited	Buy	176	1,687.22	Ordinary	176
24/07/2013	BT Portfolio Services Limited	Buy	954	9,003.95	Ordinary	954
25/07/2013	BT Portfolio Services Limited	Sell	-498	-4,694.65	Ordinary	498
25/07/2013	BT Portfolio Services Limited	Sell	-439	-4,134.15	Ordinary	439
25/07/2013	BT Portfolio Services Limited	Sell	-1,055	-9,996.76	Ordinary	1,055
25/07/2013	BT Portfolio Services Limited	Sell	-1,640	-15,559.99	Ordinary	1,640
25/07/2013	BT Portfolio Services Limited	Buy	732	7,012.27	Ordinary	732
25/07/2013	BT Portfolio Services Limited	Sell	-7,202	-68,570.96	Ordinary	7,202
26/07/2013	BT Portfolio Services Limited	Buy	2,515	24,104.77	Ordinary	2,515
26/07/2013	BT Portfolio Services Limited	Buy	3,000	28,620.00	Ordinary	3,000
26/07/2013	BT Portfolio Services Limited	Buy	520	5,005.42	Ordinary	520
26/07/2013	BT Portfolio Services Limited	Sell	-3,000	-28,620.00	Ordinary	3,000
29/07/2013	BT Portfolio Services Limited	Buy	1,296	12,439.01	Ordinary	1,296
29/07/2013	BT Portfolio Services Limited	Buy	2,369	22,778.65	Ordinary	2,369
29/07/2013	BT Portfolio Services Limited	Buy	870	8,379.67	Ordinary	870
29/07/2013	BT Portfolio Services Limited	Sell	-582	-5,510.14	Ordinary	582
30/07/2013	BT Portfolio Services Limited	Buy	831	8,013.91	Ordinary	831
30/07/2013	BT Portfolio Services Limited	Buy	3,490	33,226.20	Ordinary	3,490
30/07/2013	BT Portfolio Services Limited	Buy	2,169	20,641.94	Ordinary	2,169
30/07/2013	BT Portfolio Services Limited	Buy	1,049	10,022.78	Ordinary	1,049
30/07/2013	BT Portfolio Services Limited	Sell	-920	-8,813.60	Ordinary	920
30/07/2013	BT Portfolio Services Limited	Buy	920	8,813.60	Ordinary	920
30/07/2013	BT Portfolio Services Limited	Buy	2,627	24,992.75	Ordinary	2,627
30/07/2013	BT Portfolio Services Limited	Buy	3,600	34,272.00	Ordinary	3,600
30/07/2013	BT Portfolio Services Limited	Sell	-1,813	-17,132.85	Ordinary	1,813
30/07/2013	BT Portfolio Services Limited	Buy	1,813	17,132.85	Ordinary	1,813
30/07/2013	BT Portfolio Services Limited	Sell	-40	-378.00	Ordinary	40
30/07/2013	BT Portfolio Services Limited	Sell	-1,340	-12,663.00	Ordinary	1,340
30/07/2013	BT Portfolio Services Limited	Buy	1,340	12,663.00	Ordinary	1,340
30/07/2013	BT Portfolio Services Limited	Buy	1,340	12,663.00	Ordinary	1,340
30/07/2013	BT Portfolio Services Limited	Sell	-1,300	-12,285.00	Ordinary	1,300
31/07/2013	BT Portfolio Services Limited	Sell	-628	-5,934.60	Ordinary	628
31/07/2013	BT Portfolio Services Limited	Buy	958	9,156.47	Ordinary	958
31/07/2013	BT Portfolio Services Limited	Buy	112	1,103.70	Ordinary	112
31/07/2013	BT Portfolio Services Limited	Buy	628	5,934.60	Ordinary	628
31/07/2013	BT Portfolio Services Limited	Buy	1,686	15,932.70	Ordinary	1,686
31/07/2013	BT Portfolio Services Limited	Buy	525	5,021.52	Ordinary	525

31/07/2013	BT Portfolio Services Limited	Sell	-1,686	-15,932.70	Ordinary	1,686
1/08/2013	BT Portfolio Services Limited	Buy	418	3,986.42	Ordinary	418
1/08/2013	BT Portfolio Services Limited	Sell	-1,290	-12,076.72	Ordinary	1,290
2/08/2013	BT Portfolio Services Limited	Sell	-734	-6,863.27	Ordinary	734
5/08/2013	BT Portfolio Services Limited	Buy	1,083	10,032.48	Ordinary	1,083
5/08/2013	BT Portfolio Services Limited	Buy	943	8,751.04	Ordinary	943
5/08/2013	BT Portfolio Services Limited	Sell	-943	-8,751.04	Ordinary	943
6/08/2013	BT Portfolio Services Limited	Sell	-575	-5,351.41	Ordinary	575
6/08/2013	BT Portfolio Services Limited	Sell	-2,244	-20,989.93	Ordinary	2,244
6/08/2013	BT Portfolio Services Limited	Sell	-5,425	-50,839.30	Ordinary	5,425
7/08/2013	BT Portfolio Services Limited	Buy	2,395	22,573.35	Ordinary	2,395
7/08/2013	BT Portfolio Services Limited	Buy	1,665	15,617.70	Ordinary	1,665
7/08/2013	BT Portfolio Services Limited	Sell	-1,665	-15,617.70	Ordinary	1,665
7/08/2013	BT Portfolio Services Limited	Buy	600	5,676.36	Ordinary	600
7/08/2013	BT Portfolio Services Limited	Sell	-1,050	-9,844.17	Ordinary	1,050
7/08/2013	BT Portfolio Services Limited	Buy	2,000	18,986.60	Ordinary	2,000
8/08/2013	BT Portfolio Services Limited	Sell	-2,520	-23,702.11	Ordinary	2,520
8/08/2013	BT Portfolio Services Limited	Sell	-5,600	-52,758.72	Ordinary	5,600
8/08/2013	BT Portfolio Services Limited	Sell	-3,800	-35,797.52	Ordinary	3,800
9/08/2013	BT Portfolio Services Limited	Buy	1,612	15,172.95	Ordinary	1,612
9/08/2013	BT Portfolio Services Limited	Buy	208	1,991.54	Ordinary	208
9/08/2013	BT Portfolio Services Limited	Buy	2,652	24,991.65	Ordinary	2,652
12/08/2013	BT Portfolio Services Limited	Sell	-250	-2,321.15	Ordinary	250
12/08/2013	BT Portfolio Services Limited	Sell	-1,750	-16,466.10	Ordinary	1,750
12/08/2013	BT Portfolio Services Limited	Sell	-536	-5,002.06	Ordinary	536
12/08/2013	BT Portfolio Services Limited	Sell	-146	-1,340.44	Ordinary	146
13/08/2013	BT Portfolio Services Limited	Buy	1,978	18,570.26	Ordinary	1,978
13/08/2013	BT Portfolio Services Limited	Sell	-575	-5,374.41	Ordinary	575
14/08/2013	BT Portfolio Services Limited	Sell	-4,700	-44,279.64	Ordinary	4,700
14/08/2013	BT Portfolio Services Limited	Buy	1,105	10,401.25	Ordinary	1,105
14/08/2013	BT Portfolio Services Limited	Buy	1,791	16,871.76	Ordinary	1,791
14/08/2013	BT Portfolio Services Limited	Buy	634	5,995.93	Ordinary	634
14/08/2013	BT Portfolio Services Limited	Buy	8,120	76,643.06	Ordinary	8,120
14/08/2013	BT Portfolio Services Limited	Buy	3,642	34,161.96	Ordinary	3,642
15/08/2013	BT Portfolio Services Limited	Buy	1,065	10,015.37	Ordinary	1,065
15/08/2013	BT Portfolio Services Limited	Buy	2,000	18,753.00	Ordinary	2,000
16/08/2013	BT Portfolio Services Limited	Buy	2,343	21,966.80	Ordinary	2,343
16/08/2013	BT Portfolio Services Limited	Buy	2,130	19,909.32	Ordinary	2,130
16/08/2013	BT Portfolio Services Limited	Buy	2,334	21,882.65	Ordinary	2,334
19/08/2013	BT Portfolio Services Limited	Buy	4,357	40,339.72	Ordinary	4,357
19/08/2013	BT Portfolio Services Limited	Buy	141	1,340.59	Ordinary	141
19/08/2013	BT Portfolio Services Limited	Buy	747	6,968.46	Ordinary	747
19/08/2013	BT Portfolio Services Limited	Buy	1,086	10,092.74	Ordinary	1,086
19/08/2013	BT Portfolio Services Limited	Buy	970	9,008.88	Ordinary	970
19/08/2013	BT Portfolio Services Limited	Buy	604	5,629.40	Ordinary	604
19/08/2013	BT Portfolio Services Limited	Buy	156	1,479.33	Ordinary	156
19/08/2013	BT Portfolio Services Limited	Buy	142	1,351.26	Ordinary	142
19/08/2013	BT Portfolio Services Limited	Buy	163	1,545.71	Ordinary	163

19/08/2013	BT Portfolio Services Limited	Buy	233	2,193.93	Ordinary	233
19/08/2013	BT Portfolio Services Limited	Buy	181	1,710.59	Ordinary	181
19/08/2013	BT Portfolio Services Limited	Buy	223	2,101.33	Ordinary	223
19/08/2013	BT Portfolio Services Limited	Buy	151	1,433.10	Ordinary	151
19/08/2013	BT Portfolio Services Limited	Buy	215	2,027.24	Ordinary	215
19/08/2013	BT Portfolio Services Limited	Buy	1,598	15,057.47	Ordinary	1,598
19/08/2013	BT Portfolio Services Limited	Buy	1,096	10,207.27	Ordinary	1,096
19/08/2013	BT Portfolio Services Limited	Buy	1,878	17,483.05	Ordinary	1,878
19/08/2013	BT Portfolio Services Limited	Buy	293	2,749.51	Ordinary	293
19/08/2013	BT Portfolio Services Limited	Buy	313	2,934.72	Ordinary	313
19/08/2013	BT Portfolio Services Limited	Buy	515	4,805.26	Ordinary	515
19/08/2013	BT Portfolio Services Limited	Buy	307	2,879.17	Ordinary	307
19/08/2013	BT Portfolio Services Limited	Buy	232	2,184.65	Ordinary	232
19/08/2013	BT Portfolio Services Limited	Buy	525	4,892.58	Ordinary	525
19/08/2013	BT Portfolio Services Limited	Buy	200	1,886.34	Ordinary	200
19/08/2013	BT Portfolio Services Limited	Buy	224	2,110.57	Ordinary	224
19/08/2013	BT Portfolio Services Limited	Buy	676	6,296.13	Ordinary	676
19/08/2013	BT Portfolio Services Limited	Buy	521	4,855.62	Ordinary	521
20/08/2013	BT Portfolio Services Limited	Sell	-995	-9,117.68	Ordinary	995
20/08/2013	BT Portfolio Services Limited	Sell	-1,395	-12,811.54	Ordinary	1,395
20/08/2013	BT Portfolio Services Limited	Sell	-1,250	-11,562.50	Ordinary	1,250
20/08/2013	BT Portfolio Services Limited	Buy	2,500	23,161.25	Ordinary	2,500
20/08/2013	BT Portfolio Services Limited	Buy	144	1,368.35	Ordinary	144
20/08/2013	BT Portfolio Services Limited	Buy	186	1,754.98	Ordinary	186
20/08/2013	BT Portfolio Services Limited	Buy	1,621	15,030.56	Ordinary	1,621
20/08/2013	BT Portfolio Services Limited	Buy	1,250	11,562.50	Ordinary	1,250
21/08/2013	BT Portfolio Services Limited	Buy	2,627	24,624.97	Ordinary	2,627
21/08/2013	BT Portfolio Services Limited	Buy	168	1,610.50	Ordinary	168
21/08/2013	BT Portfolio Services Limited	Buy	1,169	11,001.58	Ordinary	1,169
23/08/2013	BT Portfolio Services Limited	Sell	-218	-2,004.14	Ordinary	218
26/08/2013	BT Portfolio Services Limited	Buy	89	871.16	Ordinary	89
27/08/2013	BT Portfolio Services Limited	Sell	-1,195	-11,124.97	Ordinary	1,195
27/08/2013	BT Portfolio Services Limited	Buy	712	6,693.51	Ordinary	712
27/08/2013	BT Portfolio Services Limited	Sell	-1,500	-13,958.70	Ordinary	1,500
27/08/2013	BT Portfolio Services Limited	Sell	-443	-4,101.29	Ordinary	443
27/08/2013	BT Portfolio Services Limited	Buy	56	560.50	Ordinary	56
27/08/2013	BT Portfolio Services Limited	Buy	157	1,505.87	Ordinary	157
27/08/2013	BT Portfolio Services Limited	Buy	93	905.89	Ordinary	93
27/08/2013	BT Portfolio Services Limited	Buy	210	2,004.03	Ordinary	210
28/08/2013	BT Portfolio Services Limited	Buy	3,297	30,863.22	Ordinary	3,297
28/08/2013	BT Portfolio Services Limited	Buy	187	1,782.91	Ordinary	187
28/08/2013	BT Portfolio Services Limited	Buy	640	6,026.75	Ordinary	640
28/08/2013	BT Portfolio Services Limited	Sell	-1,500	-13,958.70	Ordinary	1,500
29/08/2013	BT Portfolio Services Limited	Sell	-1,123	-10,544.97	Ordinary	1,123
29/08/2013	BT Portfolio Services Limited	Sell	-5,900	-54,759.67	Ordinary	5,900
29/08/2013	BT Portfolio Services Limited	Buy	1,123	10,544.97	Ordinary	1,123
29/08/2013	BT Portfolio Services Limited	Buy	3,723	34,697.62	Ordinary	3,723
29/08/2013	BT Portfolio Services Limited	Buy	2,800	26,076.40	Ordinary	2,800

29/08/2013	BT Portfolio Services Limited	Buy	1,678	15,658.59	Ordinary	1,678
30/08/2013	BT Portfolio Services Limited	Sell	-904	-8,434.32	Ordinary	904
30/08/2013	BT Portfolio Services Limited	Buy	3,220	30,014.59	Ordinary	3,220
30/08/2013	BT Portfolio Services Limited	Sell	-193	-1,760.49	Ordinary	193
30/08/2013	BT Portfolio Services Limited	Buy	250	2,361.35	Ordinary	250
30/08/2013	BT Portfolio Services Limited	Buy	240	2,268.34	Ordinary	240
30/08/2013	BT Portfolio Services Limited	Sell	-200	-1,829.66	Ordinary	200
30/08/2013	BT Portfolio Services Limited	Buy	904	8,434.32	Ordinary	904
30/08/2013	BT Portfolio Services Limited	Buy	480	4,500.34	Ordinary	480
30/08/2013	BT Portfolio Services Limited	Buy	747	6,990.87	Ordinary	747
30/08/2013	BT Portfolio Services Limited	Sell	-1,405	-13,066.50	Ordinary	1,405
30/08/2013	BT Portfolio Services Limited	Buy	872	8,109.60	Ordinary	872
2/09/2013	BT Portfolio Services Limited	Sell	-1,950	-18,176.73	Ordinary	1,950
2/09/2013	BT Portfolio Services Limited	Sell	-1,123	-10,452.43	Ordinary	1,123
3/09/2013	BT Portfolio Services Limited	Buy	168	1,622.26	Ordinary	168
3/09/2013	BT Portfolio Services Limited	Sell	-904	-8,434.14	Ordinary	904
3/09/2013	BT Portfolio Services Limited	Buy	2,370	22,349.10	Ordinary	2,370
4/09/2013	BT Portfolio Services Limited	Buy	995	9,319.67	Ordinary	995
4/09/2013	BT Portfolio Services Limited	Buy	1,065	10,026.02	Ordinary	1,065
4/09/2013	BT Portfolio Services Limited	Buy	261	2,471.46	Ordinary	261
4/09/2013	BT Portfolio Services Limited	Buy	1,603	14,992.38	Ordinary	1,603
4/09/2013	BT Portfolio Services Limited	Buy	850	8,000.46	Ordinary	850
5/09/2013	BT Portfolio Services Limited	Buy	1,727	16,028.29	Ordinary	1,727
5/09/2013	BT Portfolio Services Limited	Buy	1,067	9,895.46	Ordinary	1,067
5/09/2013	BT Portfolio Services Limited	Buy	2,150	19,923.84	Ordinary	2,150
5/09/2013	BT Portfolio Services Limited	Buy	535	5,000.59	Ordinary	535
6/09/2013	BT Portfolio Services Limited	Sell	-7,520	-69,409.60	Ordinary	7,520
9/09/2013	BT Portfolio Services Limited	Buy	1,250	11,586.38	Ordinary	1,250
9/09/2013	BT Portfolio Services Limited	Buy	3,200	29,604.48	Ordinary	3,200
10/09/2013	BT Portfolio Services Limited	Buy	1,050	9,955.05	Ordinary	1,050
10/09/2013	BT Portfolio Services Limited	Sell	-2,000	-18,623.60	Ordinary	2,000
11/09/2013	BT Portfolio Services Limited	Buy	890	8,285.90	Ordinary	890
11/09/2013	BT Portfolio Services Limited	Sell	-890	-8,285.90	Ordinary	890
11/09/2013	BT Portfolio Services Limited	Buy	872	8,109.60	Ordinary	872
11/09/2013	BT Portfolio Services Limited	Sell	-872	-8,109.60	Ordinary	872
12/09/2013	BT Portfolio Services Limited	Buy	1,817	16,934.44	Ordinary	1,817
12/09/2013	BT Portfolio Services Limited	Buy	425	3,993.09	Ordinary	425
12/09/2013	BT Portfolio Services Limited	Buy	2,150	20,009.84	Ordinary	2,150
12/09/2013	BT Portfolio Services Limited	Buy	1,875	17,492.63	Ordinary	1,875
12/09/2013	BT Portfolio Services Limited	Buy	1,072	10,016.66	Ordinary	1,072
12/09/2013	BT Portfolio Services Limited	Buy	1,687	15,725.37	Ordinary	1,687
12/09/2013	BT Portfolio Services Limited	Buy	1,069	9,988.74	Ordinary	1,069
13/09/2013	BT Portfolio Services Limited	Buy	1,075	10,023.09	Ordinary	1,075
13/09/2013	BT Portfolio Services Limited	Buy	54	540.16	Ordinary	54
13/09/2013	BT Portfolio Services Limited	Buy	96	931.06	Ordinary	96
13/09/2013	BT Portfolio Services Limited	Buy	338	3,193.26	Ordinary	338
13/09/2013	BT Portfolio Services Limited	Sell	-3,800	-35,454.00	Ordinary	3,800
13/09/2013	BT Portfolio Services Limited	Buy	3,800	35,454.00	Ordinary	3,800

13/09/2013	BT Portfolio Services Limited	Buy	1,550	14,612.01	Ordinary	1,550
13/09/2013	BT Portfolio Services Limited	Sell	-620	-5,784.60	Ordinary	620
16/09/2013	BT Portfolio Services Limited	Buy	1,201	11,241.72	Ordinary	1,201
16/09/2013	BT Portfolio Services Limited	Buy	802	7,527.01	Ordinary	802
17/09/2013	BT Portfolio Services Limited	Buy	1,100	10,365.30	Ordinary	1,100
17/09/2013	BT Portfolio Services Limited	Sell	-995	-9,372.90	Ordinary	995
17/09/2013	BT Portfolio Services Limited	Buy	1,171	11,043.70	Ordinary	1,171
17/09/2013	BT Portfolio Services Limited	Buy	1,116	10,515.62	Ordinary	1,116
17/09/2013	BT Portfolio Services Limited	Buy	995	9,372.90	Ordinary	995
18/09/2013	BT Portfolio Services Limited	Buy	2,000	18,876.40	Ordinary	2,000
18/09/2013	BT Portfolio Services Limited	Sell	-1,820	-17,089.80	Ordinary	1,820
18/09/2013	BT Portfolio Services Limited	Sell	-1,800	-16,883.64	Ordinary	1,800
18/09/2013	BT Portfolio Services Limited	Buy	2,125	20,053.84	Ordinary	2,125
19/09/2013	BT Portfolio Services Limited	Sell	-1,250	-11,800.00	Ordinary	1,250
19/09/2013	BT Portfolio Services Limited	Buy	1,250	11,800.00	Ordinary	1,250
19/09/2013	BT Portfolio Services Limited	Buy	950	9,156.39	Ordinary	950
20/09/2013	BT Portfolio Services Limited	Buy	1,055	10,058.79	Ordinary	1,055
20/09/2013	BT Portfolio Services Limited	Sell	-697	-6,670.29	Ordinary	697
20/09/2013	BT Portfolio Services Limited	Sell	-421	-4,028.97	Ordinary	421
20/09/2013	BT Portfolio Services Limited	Buy	1,118	10,699.26	Ordinary	1,118
23/09/2013	BT Portfolio Services Limited	Buy	1,440	13,658.69	Ordinary	1,440
23/09/2013	BT Portfolio Services Limited	Sell	-675	-6,349.19	Ordinary	675
24/09/2013	BT Portfolio Services Limited	Buy	116	1,133.70	Ordinary	116
24/09/2013	BT Portfolio Services Limited	Sell	-1,200	-11,315.64	Ordinary	1,200
24/09/2013	BT Portfolio Services Limited	Buy	418	3,994.78	Ordinary	418
24/09/2013	BT Portfolio Services Limited	Buy	299	2,873.84	Ordinary	299
24/09/2013	BT Portfolio Services Limited	Buy	2,105	20,033.92	Ordinary	2,105
25/09/2013	BT Portfolio Services Limited	Buy	950	9,042.39	Ordinary	950
25/09/2013	BT Portfolio Services Limited	Buy	520	4,965.95	Ordinary	520
25/09/2013	BT Portfolio Services Limited	Buy	2,514	23,782.44	Ordinary	2,514
25/09/2013	BT Portfolio Services Limited	Buy	950	9,042.39	Ordinary	950
25/09/2013	BT Portfolio Services Limited	Buy	611	5,834.74	Ordinary	611
25/09/2013	BT Portfolio Services Limited	Sell	-2,514	-23,782.44	Ordinary	2,514
25/09/2013	BT Portfolio Services Limited	Buy	650	6,193.79	Ordinary	650
25/09/2013	BT Portfolio Services Limited	Buy	1,600	15,200.96	Ordinary	1,600
26/09/2013	BT Portfolio Services Limited	Buy	1,350	12,780.32	Ordinary	1,350
26/09/2013	BT Portfolio Services Limited	Buy	1,055	9,984.94	Ordinary	1,055
26/09/2013	BT Portfolio Services Limited	Buy	1,060	10,042.76	Ordinary	1,060
26/09/2013	BT Portfolio Services Limited	Sell	-2,500	-23,538.75	Ordinary	2,500
26/09/2013	BT Portfolio Services Limited	Buy	1,056	10,015.53	Ordinary	1,056
26/09/2013	BT Portfolio Services Limited	Buy	2,122	20,089.19	Ordinary	2,122
27/09/2013	BT Portfolio Services Limited	Buy	1,000	9,476.30	Ordinary	1,000
27/09/2013	BT Portfolio Services Limited	Buy	781	7,432.39	Ordinary	781
27/09/2013	BT Portfolio Services Limited	Buy	535	5,086.73	Ordinary	535
27/09/2013	BT Portfolio Services Limited	Sell	-3,093	-29,192.66	Ordinary	3,093
27/09/2013	BT Portfolio Services Limited	Sell	-1,420	-13,376.40	Ordinary	1,420
27/09/2013	BT Portfolio Services Limited	Buy	1,420	13,376.40	Ordinary	1,420
30/09/2013	BT Portfolio Services Limited	Sell	-286	-2,646.33	Ordinary	286

30/09/2013	BT Portfolio Services Limited	Buy	1,052	9,872.49	Ordinary	1,052
30/09/2013	BT Portfolio Services Limited	Buy	1,315	12,384.14	Ordinary	1,315
1/10/2013	BT Portfolio Services Limited	Buy	1,235	11,608.26	Ordinary	1,235
1/10/2013	BT Portfolio Services Limited	Buy	420	3,984.33	Ordinary	420
2/10/2013	BT Portfolio Services Limited	Buy	6,590	62,399.39	Ordinary	6,590
2/10/2013	BT Portfolio Services Limited	Buy	525	5,021.52	Ordinary	525
2/10/2013	BT Portfolio Services Limited	Buy	855	8,154.99	Ordinary	855
3/10/2013	BT Portfolio Services Limited	Buy	800	7,612.32	Ordinary	800
3/10/2013	BT Portfolio Services Limited	Buy	3,550	33,913.51	Ordinary	3,550
3/10/2013	BT Portfolio Services Limited	Sell	-3,684	-34,887.48	Ordinary	3,684
4/10/2013	BT Portfolio Services Limited	Buy	2,638	25,018.26	Ordinary	2,638
4/10/2013	BT Portfolio Services Limited	Sell	-3,000	-28,313.70	Ordinary	3,000
4/10/2013	BT Portfolio Services Limited	Sell	-195	-1,806.40	Ordinary	195
4/10/2013	BT Portfolio Services Limited	Buy	537	5,116.37	Ordinary	537
4/10/2013	BT Portfolio Services Limited	Buy	1,583	15,027.42	Ordinary	1,583
4/10/2013	BT Portfolio Services Limited	Buy	527	5,027.05	Ordinary	527
4/10/2013	BT Portfolio Services Limited	Sell	-1,125	-10,653.75	Ordinary	1,125
4/10/2013	BT Portfolio Services Limited	Buy	1,125	10,653.75	Ordinary	1,125
8/10/2013	BT Portfolio Services Limited	Sell	-2,892	-27,119.44	Ordinary	2,892
9/10/2013	BT Portfolio Services Limited	Buy	2,135	20,019.90	Ordinary	2,135
9/10/2013	BT Portfolio Services Limited	Sell	-2,652	-24,822.72	Ordinary	2,652
9/10/2013	BT Portfolio Services Limited	Buy	2,652	24,822.72	Ordinary	2,652
9/10/2013	BT Portfolio Services Limited	Buy	1,200	11,386.44	Ordinary	1,200
9/10/2013	BT Portfolio Services Limited	Sell	-3,100	-28,985.00	Ordinary	3,100
10/10/2013	BT Portfolio Services Limited	Sell	-725	-6,735.18	Ordinary	725
10/10/2013	BT Portfolio Services Limited	Buy	1,594	14,924.30	Ordinary	1,594
10/10/2013	BT Portfolio Services Limited	Sell	-1,171	-10,948.85	Ordinary	1,171
10/10/2013	BT Portfolio Services Limited	Buy	1,171	10,948.85	Ordinary	1,171
10/10/2013	BT Portfolio Services Limited	Sell	-539	-4,987.15	Ordinary	539
10/10/2013	BT Portfolio Services Limited	Sell	-970	-9,013.73	Ordinary	970
11/10/2013	BT Portfolio Services Limited	Buy	1,480	14,101.44	Ordinary	1,480
11/10/2013	BT Portfolio Services Limited	Buy	1,480	14,071.54	Ordinary	1,480
11/10/2013	BT Portfolio Services Limited	Buy	1,400	13,325.06	Ordinary	1,400
11/10/2013	BT Portfolio Services Limited	Buy	685	6,521.41	Ordinary	685
15/10/2013	BT Portfolio Services Limited	Buy	782	7,504.46	Ordinary	782
15/10/2013	BT Portfolio Services Limited	Sell	-1,000	-9,513.70	Ordinary	1,000
15/10/2013	BT Portfolio Services Limited	Sell	-920	-8,721.60	Ordinary	920
15/10/2013	BT Portfolio Services Limited	Buy	920	8,721.60	Ordinary	920
16/10/2013	BT Portfolio Services Limited	Sell	-3,550	-33,539.34	Ordinary	3,550
17/10/2013	BT Portfolio Services Limited	Sell	-630	-5,961.25	Ordinary	630
17/10/2013	BT Portfolio Services Limited	Buy	2,100	20,196.33	Ordinary	2,100
17/10/2013	BT Portfolio Services Limited	Buy	1,673	15,996.72	Ordinary	1,673
17/10/2013	BT Portfolio Services Limited	Buy	2,090	19,974.97	Ordinary	2,090
17/10/2013	BT Portfolio Services Limited	Buy	3,130	29,927.81	Ordinary	3,130
17/10/2013	BT Portfolio Services Limited	Buy	2,090	19,974.97	Ordinary	2,090
17/10/2013	BT Portfolio Services Limited	Buy	1,043	9,996.95	Ordinary	1,043
17/10/2013	BT Portfolio Services Limited	Buy	1,575	15,058.58	Ordinary	1,575
18/10/2013	BT Portfolio Services Limited	Sell	-1,311	-12,496.85	Ordinary	1,311

18/10/2013	BT Portfolio Services Limited	Sell	-2,056	-19,696.48	Ordinary	2,056
18/10/2013	BT Portfolio Services Limited	Sell	-1,160	-11,112.80	Ordinary	1,160
18/10/2013	BT Portfolio Services Limited	Buy	3,216	30,809.28	Ordinary	3,216
18/10/2013	BT Portfolio Services Limited	Buy	2,930	28,164.92	Ordinary	2,930
21/10/2013	BT Portfolio Services Limited	Buy	2,075	20,018.56	Ordinary	2,075
21/10/2013	BT Portfolio Services Limited	Sell	-1,200	-11,496.00	Ordinary	1,200
21/10/2013	BT Portfolio Services Limited	Sell	-5,145	-49,448.60	Ordinary	5,145
21/10/2013	BT Portfolio Services Limited	Buy	2,979	28,538.82	Ordinary	2,979
21/10/2013	BT Portfolio Services Limited	Sell	-1,779	-17,042.82	Ordinary	1,779
21/10/2013	BT Portfolio Services Limited	Sell	-5,000	-47,950.00	Ordinary	5,000
22/10/2013	BT Portfolio Services Limited	Buy	523	5,046.69	Ordinary	523
22/10/2013	BT Portfolio Services Limited	Buy	3,120	30,050.59	Ordinary	3,120
22/10/2013	BT Portfolio Services Limited	Buy	1,371	13,170.51	Ordinary	1,371
23/10/2013	BT Portfolio Services Limited	Buy	1,000	9,686.30	Ordinary	1,000
23/10/2013	BT Portfolio Services Limited	Buy	1,033	9,994.48	Ordinary	1,033
23/10/2013	BT Portfolio Services Limited	Buy	565	5,505.53	Ordinary	565
24/10/2013	BT Portfolio Services Limited	Sell	-1,130	-10,811.61	Ordinary	1,130
24/10/2013	BT Portfolio Services Limited	Sell	-2,180	-20,956.99	Ordinary	2,180
24/10/2013	BT Portfolio Services Limited	Buy	829	8,027.87	Ordinary	829
24/10/2013	BT Portfolio Services Limited	Buy	1,600	15,396.32	Ordinary	1,600
25/10/2013	BT Portfolio Services Limited	Buy	2,600	24,944.40	Ordinary	2,600
25/10/2013	BT Portfolio Services Limited	Buy	3,700	35,445.26	Ordinary	3,700
28/10/2013	BT Portfolio Services Limited	Sell	-806	-7,733.49	Ordinary	806
28/10/2013	BT Portfolio Services Limited	Buy	970	9,387.18	Ordinary	970
28/10/2013	BT Portfolio Services Limited	Sell	-2,090	-20,022.20	Ordinary	2,090
28/10/2013	BT Portfolio Services Limited	Buy	2,090	20,022.20	Ordinary	2,090
29/10/2013	BT Portfolio Services Limited	Buy	410	3,972.33	Ordinary	410
29/10/2013	BT Portfolio Services Limited	Buy	600	5,778.36	Ordinary	600
29/10/2013	BT Portfolio Services Limited	Buy	190	1,854.65	Ordinary	190
29/10/2013	BT Portfolio Services Limited	Buy	176	1,722.42	Ordinary	176
29/10/2013	BT Portfolio Services Limited	Buy	173	1,693.69	Ordinary	173
29/10/2013	BT Portfolio Services Limited	Buy	202	1,975.54	Ordinary	202
29/10/2013	BT Portfolio Services Limited	Buy	1,350	13,026.02	Ordinary	1,350
30/10/2013	BT Portfolio Services Limited	Buy	197	1,923.61	Ordinary	197
30/10/2013	BT Portfolio Services Limited	Sell	-2,167	-20,636.77	Ordinary	2,167
30/10/2013	BT Portfolio Services Limited	Sell	-3,500	-33,355.00	Ordinary	3,500
30/10/2013	BT Portfolio Services Limited	Buy	3,500	33,355.00	Ordinary	3,500
31/10/2013	BT Portfolio Services Limited	Buy	4,175	40,030.32	Ordinary	4,175
31/10/2013	BT Portfolio Services Limited	Sell	-611	-5,786.48	Ordinary	611
31/10/2013	BT Portfolio Services Limited	Buy	1,726	16,502.46	Ordinary	1,726
31/10/2013	BT Portfolio Services Limited	Buy	4,171	39,953.59	Ordinary	4,171
31/10/2013	BT Portfolio Services Limited	Buy	611	5,895.84	Ordinary	611
31/10/2013	BT Portfolio Services Limited	Buy	1,248	11,954.72	Ordinary	1,248
1/11/2013	BT Portfolio Services Limited	Sell	-800	-7,603.68	Ordinary	800
1/11/2013	BT Portfolio Services Limited	Buy	917	8,802.83	Ordinary	917
4/11/2013	BT Portfolio Services Limited	Sell	-315	-2,965.60	Ordinary	315
5/11/2013	BT Portfolio Services Limited	Buy	303	2,951.19	Ordinary	303
5/11/2013	BT Portfolio Services Limited	Sell	-1,696	-16,281.60	Ordinary	1,696

5/11/2013	BT Portfolio Services Limited	Buy	1,696	16,281.60	Ordinary	1,696
5/11/2013	BT Portfolio Services Limited	Buy	4,000	38,400.00	Ordinary	4,000
5/11/2013	BT Portfolio Services Limited	Sell	-1,500	-14,400.00	Ordinary	1,500
5/11/2013	BT Portfolio Services Limited	Sell	-2,500	-24,000.00	Ordinary	2,500
6/11/2013	BT Portfolio Services Limited	Buy	1,116	10,671.86	Ordinary	1,116
6/11/2013	BT Portfolio Services Limited	Buy	1,565	14,982.06	Ordinary	1,565
6/11/2013	BT Portfolio Services Limited	Sell	-220	-2,058.06	Ordinary	220
6/11/2013	BT Portfolio Services Limited	Buy	872	8,346.52	Ordinary	872
6/11/2013	BT Portfolio Services Limited	Buy	1,665	15,903.75	Ordinary	1,665
6/11/2013	BT Portfolio Services Limited	Buy	644	6,173.64	Ordinary	644
7/11/2013	BT Portfolio Services Limited	Buy	1,875	17,868.75	Ordinary	1,875
7/11/2013	BT Portfolio Services Limited	Sell	-1,875	-17,868.75	Ordinary	1,875
7/11/2013	BT Portfolio Services Limited	Sell	-320	-3,003.65	Ordinary	320
7/11/2013	BT Portfolio Services Limited	Buy	1,047	9,993.30	Ordinary	1,047
7/11/2013	BT Portfolio Services Limited	Sell	-200	-1,902.00	Ordinary	200
7/11/2013	BT Portfolio Services Limited	Buy	200	1,902.00	Ordinary	200
8/11/2013	BT Portfolio Services Limited	Buy	3,150	30,118.73	Ordinary	3,150
8/11/2013	BT Portfolio Services Limited	Sell	-1,305	-12,426.47	Ordinary	1,305
8/11/2013	BT Portfolio Services Limited	Sell	-1,248	-11,857.12	Ordinary	1,248
11/11/2013	BT Portfolio Services Limited	Buy	555	5,294.70	Ordinary	555
11/11/2013	BT Portfolio Services Limited	Buy	516	4,995.09	Ordinary	516
11/11/2013	BT Portfolio Services Limited	Sell	-1,086	-10,389.22	Ordinary	1,086
11/11/2013	BT Portfolio Services Limited	Sell	-555	-5,294.70	Ordinary	555
11/11/2013	BT Portfolio Services Limited	Buy	516	4,995.09	Ordinary	516
11/11/2013	BT Portfolio Services Limited	Sell	-1,636	-15,652.92	Ordinary	1,636
11/11/2013	BT Portfolio Services Limited	Sell	-583	-5,554.65	Ordinary	583
11/11/2013	BT Portfolio Services Limited	Sell	-3,275	-31,403.65	Ordinary	3,275
11/11/2013	BT Portfolio Services Limited	Buy	2,135	20,367.90	Ordinary	2,135
11/11/2013	BT Portfolio Services Limited	Sell	-2,135	-20,367.90	Ordinary	2,135
12/11/2013	BT Portfolio Services Limited	Sell	-800	-7,696.00	Ordinary	800
12/11/2013	BT Portfolio Services Limited	Sell	-1,100	-10,582.00	Ordinary	1,100
12/11/2013	BT Portfolio Services Limited	Buy	1,900	18,278.00	Ordinary	1,900
12/11/2013	BT Portfolio Services Limited	Sell	-1,091	-10,470.00	Ordinary	1,091
12/11/2013	BT Portfolio Services Limited	Sell	-1,720	-16,546.40	Ordinary	1,720
12/11/2013	BT Portfolio Services Limited	Buy	1,720	16,546.40	Ordinary	1,720
13/11/2013	BT Portfolio Services Limited	Buy	621	5,991.72	Ordinary	621
13/11/2013	BT Portfolio Services Limited	Buy	3,350	32,095.68	Ordinary	3,350
13/11/2013	BT Portfolio Services Limited	Buy	1,932	18,641.48	Ordinary	1,932
13/11/2013	BT Portfolio Services Limited	Buy	830	7,996.05	Ordinary	830
14/11/2013	BT Portfolio Services Limited	Buy	2,613	25,042.73	Ordinary	2,613
14/11/2013	BT Portfolio Services Limited	Buy	1,775	17,040.89	Ordinary	1,775
15/11/2013	BT Portfolio Services Limited	Buy	846	8,141.06	Ordinary	846
15/11/2013	BT Portfolio Services Limited	Buy	1,294	12,432.88	Ordinary	1,294
15/11/2013	BT Portfolio Services Limited	Buy	515	4,999.00	Ordinary	515
15/11/2013	BT Portfolio Services Limited	Buy	163	1,601.13	Ordinary	163
15/11/2013	BT Portfolio Services Limited	Buy	515	4,999.00	Ordinary	515
18/11/2013	BT Portfolio Services Limited	Buy	2,000	19,116.40	Ordinary	2,000
19/11/2013	BT Portfolio Services Limited	Buy	626	6,008.41	Ordinary	626

19/11/2013	BT Portfolio Services Limited	Buy	1,201	11,397.85	Ordinary	1,201
19/11/2013	BT Portfolio Services Limited	Buy	1,575	15,030.38	Ordinary	1,575
19/11/2013	BT Portfolio Services Limited	Buy	880	8,437.88	Ordinary	880
19/11/2013	BT Portfolio Services Limited	Buy	1,050	10,057.32	Ordinary	1,050
21/11/2013	BT Portfolio Services Limited	Buy	2,692	24,991.18	Ordinary	2,692
21/11/2013	BT Portfolio Services Limited	Sell	-1,456	-13,446.16	Ordinary	1,456
21/11/2013	BT Portfolio Services Limited	Sell	-2,660	-24,871.00	Ordinary	2,660
21/11/2013	BT Portfolio Services Limited	Sell	-1,440	-13,298.11	Ordinary	1,440
21/11/2013	BT Portfolio Services Limited	Buy	2,660	24,871.00	Ordinary	2,660
22/11/2013	BT Portfolio Services Limited	Sell	-347	-3,208.12	Ordinary	347
22/11/2013	BT Portfolio Services Limited	Buy	1,300	12,191.40	Ordinary	1,300
25/11/2013	BT Portfolio Services Limited	Buy	1,439	13,634.96	Ordinary	1,439
25/11/2013	BT Portfolio Services Limited	Buy	407	3,882.50	Ordinary	407
25/11/2013	BT Portfolio Services Limited	Buy	1,957	18,530.05	Ordinary	1,957
25/11/2013	BT Portfolio Services Limited	Sell	-617	-5,781.97	Ordinary	617
26/11/2013	BT Portfolio Services Limited	Sell	-1,184	-11,057.73	Ordinary	1,184
27/11/2013	BT Portfolio Services Limited	Buy	1,908	17,952.37	Ordinary	1,908
27/11/2013	BT Portfolio Services Limited	Sell	-2,723	-25,568.97	Ordinary	2,723
27/11/2013	BT Portfolio Services Limited	Buy	5,342	50,101.02	Ordinary	5,342
27/11/2013	BT Portfolio Services Limited	Buy	152	1,465.14	Ordinary	152
27/11/2013	BT Portfolio Services Limited	Buy	635	5,998.34	Ordinary	635
27/11/2013	BT Portfolio Services Limited	Buy	994	9,350.16	Ordinary	994
27/11/2013	BT Portfolio Services Limited	Buy	742	7,003.74	Ordinary	742
27/11/2013	BT Portfolio Services Limited	Buy	2,665	25,007.29	Ordinary	2,665
27/11/2013	BT Portfolio Services Limited	Buy	2,723	25,568.97	Ordinary	2,723
27/11/2013	BT Portfolio Services Limited	Buy	330	3,150.41	Ordinary	330
28/11/2013	BT Portfolio Services Limited	Buy	1,100	10,277.30	Ordinary	1,100
28/11/2013	BT Portfolio Services Limited	Buy	124	1,190.78	Ordinary	124
29/11/2013	BT Portfolio Services Limited	Sell	-6,190	-57,567.00	Ordinary	6,190
29/11/2013	BT Portfolio Services Limited	Sell	-1,775	-16,507.50	Ordinary	1,775
29/11/2013	BT Portfolio Services Limited	Buy	641	5,997.64	Ordinary	641
29/11/2013	BT Portfolio Services Limited	Sell	-1,275	-11,795.66	Ordinary	1,275
29/11/2013	BT Portfolio Services Limited	Buy	750	7,018.88	Ordinary	750
29/11/2013	BT Portfolio Services Limited	Buy	7,965	74,074.50	Ordinary	7,965
29/11/2013	BT Portfolio Services Limited	Buy	190	1,803.35	Ordinary	190
29/11/2013	BT Portfolio Services Limited	Buy	235	2,221.83	Ordinary	235
29/11/2013	BT Portfolio Services Limited	Sell	-2,260	-21,018.00	Ordinary	2,260
29/11/2013	BT Portfolio Services Limited	Buy	2,260	21,018.00	Ordinary	2,260
2/12/2013	BT Portfolio Services Limited	Buy	608	5,599.56	Ordinary	608
2/12/2013	BT Portfolio Services Limited	Buy	299	2,790.12	Ordinary	299
2/12/2013	BT Portfolio Services Limited	Buy	3,125	28,567.50	Ordinary	3,125
2/12/2013	BT Portfolio Services Limited	Sell	-1,100	-10,138.70	Ordinary	1,100
3/12/2013	BT Portfolio Services Limited	Sell	-1,625	-14,897.35	Ordinary	1,625
3/12/2013	BT Portfolio Services Limited	Sell	-1,082	-9,907.22	Ordinary	1,082
3/12/2013	BT Portfolio Services Limited	Sell	-494	-4,503.50	Ordinary	494
3/12/2013	BT Portfolio Services Limited	Buy	340	3,167.75	Ordinary	340
3/12/2013	BT Portfolio Services Limited	Sell	-1,932	-17,658.48	Ordinary	1,932
3/12/2013	BT Portfolio Services Limited	Buy	1,932	17,658.48	Ordinary	1,932

4/12/2013	BT Portfolio Services Limited	Buy	461	4,286.75	Ordinary	461
5/12/2013	BT Portfolio Services Limited	Sell	-1,910	-17,363.81	Ordinary	1,910
5/12/2013	BT Portfolio Services Limited	Buy	4,890	45,078.95	Ordinary	4,890
5/12/2013	BT Portfolio Services Limited	Sell	-800	-7,440.00	Ordinary	800
5/12/2013	BT Portfolio Services Limited	Sell	-1,850	-17,205.00	Ordinary	1,850
5/12/2013	BT Portfolio Services Limited	Buy	876	8,006.64	Ordinary	876
5/12/2013	BT Portfolio Services Limited	Buy	2,650	24,645.00	Ordinary	2,650
5/12/2013	BT Portfolio Services Limited	Sell	-876	-8,006.64	Ordinary	876
6/12/2013	BT Portfolio Services Limited	Buy	437	3,995.58	Ordinary	437
6/12/2013	BT Portfolio Services Limited	Sell	-2,010	-18,073.72	Ordinary	2,010
6/12/2013	BT Portfolio Services Limited	Sell	-850	-7,630.62	Ordinary	850
6/12/2013	BT Portfolio Services Limited	Buy	2,210	20,058.84	Ordinary	2,210
9/12/2013	BT Portfolio Services Limited	Buy	1,775	16,011.39	Ordinary	1,775
9/12/2013	BT Portfolio Services Limited	Buy	1,000	9,056.30	Ordinary	1,000
9/12/2013	BT Portfolio Services Limited	Sell	-2,176	-19,504.14	Ordinary	2,176
9/12/2013	BT Portfolio Services Limited	Buy	2,220	20,038.61	Ordinary	2,220
10/12/2013	BT Portfolio Services Limited	Sell	-277	-2,464.97	Ordinary	277
11/12/2013	BT Portfolio Services Limited	Sell	-1,116	-9,985.30	Ordinary	1,116
11/12/2013	BT Portfolio Services Limited	Buy	900	8,109.36	Ordinary	900
11/12/2013	BT Portfolio Services Limited	Buy	3,672	33,010.91	Ordinary	3,672
11/12/2013	BT Portfolio Services Limited	Buy	1,000	9,006.30	Ordinary	1,000
12/12/2013	BT Portfolio Services Limited	Buy	355	3,217.15	Ordinary	355
12/12/2013	BT Portfolio Services Limited	Buy	108	992.14	Ordinary	108
12/12/2013	BT Portfolio Services Limited	Buy	163	1,496.81	Ordinary	163
12/12/2013	BT Portfolio Services Limited	Buy	2,500	22,111.25	Ordinary	2,500
12/12/2013	BT Portfolio Services Limited	Buy	270	2,452.84	Ordinary	270
12/12/2013	BT Portfolio Services Limited	Buy	5,000	45,141.00	Ordinary	5,000
13/12/2013	BT Portfolio Services Limited	Buy	1,000	8,946.30	Ordinary	1,000
13/12/2013	BT Portfolio Services Limited	Buy	562	4,998.82	Ordinary	562
13/12/2013	BT Portfolio Services Limited	Sell	-1,244	-10,973.08	Ordinary	1,244
13/12/2013	BT Portfolio Services Limited	Buy	4,825	43,266.26	Ordinary	4,825
16/12/2013	BT Portfolio Services Limited	Buy	900	8,019.36	Ordinary	900
16/12/2013	BT Portfolio Services Limited	Buy	2,103	18,668.96	Ordinary	2,103
17/12/2013	BT Portfolio Services Limited	Sell	-700	-6,123.67	Ordinary	700
17/12/2013	BT Portfolio Services Limited	Sell	-2,260	-20,181.80	Ordinary	2,260
17/12/2013	BT Portfolio Services Limited	Sell	-1,218	-10,694.28	Ordinary	1,218
17/12/2013	BT Portfolio Services Limited	Buy	415	3,700.80	Ordinary	415
17/12/2013	BT Portfolio Services Limited	Buy	2,260	20,181.80	Ordinary	2,260
18/12/2013	BT Portfolio Services Limited	Buy	1,128	10,052.96	Ordinary	1,128
18/12/2013	BT Portfolio Services Limited	Buy	203	1,838.98	Ordinary	203
18/12/2013	BT Portfolio Services Limited	Buy	152	1,386.10	Ordinary	152
18/12/2013	BT Portfolio Services Limited	Sell	-2,665	-23,611.90	Ordinary	2,665
18/12/2013	BT Portfolio Services Limited	Buy	2,665	23,611.90	Ordinary	2,665
19/12/2013	BT Portfolio Services Limited	Buy	3,336	29,992.31	Ordinary	3,336
19/12/2013	BT Portfolio Services Limited	Sell	-3,350	-30,217.00	Ordinary	3,350
19/12/2013	BT Portfolio Services Limited	Buy	3,350	30,217.00	Ordinary	3,350
20/12/2013	BT Portfolio Services Limited	Sell	-953	-8,664.58	Ordinary	953
20/12/2013	BT Portfolio Services Limited	Buy	1,640	15,042.41	Ordinary	1,640

20/12/2013	BT Portfolio Services Limited	Sell	-444	-3,995.20	Ordinary	444
20/12/2013	BT Portfolio Services Limited	Buy	490	4,543.38	Ordinary	490
20/12/2013	BT Portfolio Services Limited	Buy	225	2,118.24	Ordinary	225
20/12/2013	BT Portfolio Services Limited	Buy	874	8,213.24	Ordinary	874
20/12/2013	BT Portfolio Services Limited	Sell	-3,500	-32,340.00	Ordinary	3,500
20/12/2013	BT Portfolio Services Limited	Buy	3,500	32,340.00	Ordinary	3,500
23/12/2013	BT Portfolio Services Limited	Buy	2,111	19,668.61	Ordinary	2,111
24/12/2013	BT Portfolio Services Limited	Buy	541	5,035.20	Ordinary	541
24/12/2013	BT Portfolio Services Limited	Buy	426	3,949.02	Ordinary	426
30/12/2013	BT Portfolio Services Limited	Buy	2,593	24,047.48	Ordinary	2,593
30/12/2013	BT Portfolio Services Limited	Buy	989	9,224.11	Ordinary	989
30/12/2013	BT Portfolio Services Limited	Sell	-1,033	-9,451.95	Ordinary	1,033
30/12/2013	BT Portfolio Services Limited	Buy	1,033	9,451.95	Ordinary	1,033
3/01/2014	BT Portfolio Services Limited	Buy	1,300	11,830.00	Ordinary	1,300
3/01/2014	BT Portfolio Services Limited	Sell	-1,300	-11,830.00	Ordinary	1,300
3/01/2014	BT Portfolio Services Limited	Buy	1,315	12,170.98	Ordinary	1,315
6/01/2014	BT Portfolio Services Limited	Buy	413	3,840.07	Ordinary	413
6/01/2014	BT Portfolio Services Limited	Buy	322	2,995.53	Ordinary	322
6/01/2014	BT Portfolio Services Limited	Buy	496	4,604.52	Ordinary	496
6/01/2014	BT Portfolio Services Limited	Sell	-2,000	-18,303.60	Ordinary	2,000
6/01/2014	BT Portfolio Services Limited	Buy	1,738	15,991.16	Ordinary	1,738
8/01/2014	BT Portfolio Services Limited	Buy	1,290	11,981.78	Ordinary	1,290
8/01/2014	BT Portfolio Services Limited	Buy	1,080	10,004.69	Ordinary	1,080
9/01/2014	BT Portfolio Services Limited	Buy	820	7,587.87	Ordinary	820
10/01/2014	BT Portfolio Services Limited	Buy	885	8,240.32	Ordinary	885
10/01/2014	BT Portfolio Services Limited	Buy	465	4,360.86	Ordinary	465
13/01/2014	BT Portfolio Services Limited	Sell	-878	-8,093.93	Ordinary	878
14/01/2014	BT Portfolio Services Limited	Buy	1,629	14,990.55	Ordinary	1,629
14/01/2014	BT Portfolio Services Limited	Buy	975	8,996.62	Ordinary	975
14/01/2014	BT Portfolio Services Limited	Buy	757	6,993.17	Ordinary	757
14/01/2014	BT Portfolio Services Limited	Buy	1,295	12,002.19	Ordinary	1,295
14/01/2014	BT Portfolio Services Limited	Buy	110	1,046.14	Ordinary	110
14/01/2014	BT Portfolio Services Limited	Buy	970	8,960.38	Ordinary	970
14/01/2014	BT Portfolio Services Limited	Buy	288	2,680.19	Ordinary	288
16/01/2014	BT Portfolio Services Limited	Buy	1,147	10,691.99	Ordinary	1,147
16/01/2014	BT Portfolio Services Limited	Buy	2,120	19,667.45	Ordinary	2,120
17/01/2014	BT Portfolio Services Limited	Sell	-2,868	-26,492.58	Ordinary	2,868
17/01/2014	BT Portfolio Services Limited	Buy	1,068	9,968.71	Ordinary	1,068
17/01/2014	BT Portfolio Services Limited	Buy	613	5,713.16	Ordinary	613
17/01/2014	BT Portfolio Services Limited	Sell	-613	-5,713.16	Ordinary	613
17/01/2014	BT Portfolio Services Limited	Buy	5,370	49,987.72	Ordinary	5,370
17/01/2014	BT Portfolio Services Limited	Buy	905	8,434.78	Ordinary	905
20/01/2014	BT Portfolio Services Limited	Sell	-1,278	-11,785.20	Ordinary	1,278
20/01/2014	BT Portfolio Services Limited	Sell	-727	-6,688.40	Ordinary	727
20/01/2014	BT Portfolio Services Limited	Buy	1,080	10,004.69	Ordinary	1,080
21/01/2014	BT Portfolio Services Limited	Buy	859	8,025.04	Ordinary	859
22/01/2014	BT Portfolio Services Limited	Buy	2,000	18,776.40	Ordinary	2,000
22/01/2014	BT Portfolio Services Limited	Buy	2,000	18,776.40	Ordinary	2,000

22/01/2014	BT Portfolio Services Limited	Sell	-533	-4,957.86	Ordinary	533
22/01/2014	BT Portfolio Services Limited	Buy	1,590	14,949.50	Ordinary	1,590
22/01/2014	BT Portfolio Services Limited	Buy	225	2,154.24	Ordinary	225
23/01/2014	BT Portfolio Services Limited	Sell	-549	-4,992.50	Ordinary	549
23/01/2014	BT Portfolio Services Limited	Buy	430	4,002.40	Ordinary	430
23/01/2014	BT Portfolio Services Limited	Buy	425	3,976.98	Ordinary	425
24/01/2014	BT Portfolio Services Limited	Buy	1,082	10,012.40	Ordinary	1,082
24/01/2014	BT Portfolio Services Limited	Sell	-1,312	-11,981.58	Ordinary	1,312
28/01/2014	BT Portfolio Services Limited	Buy	1,500	13,626.30	Ordinary	1,500
29/01/2014	BT Portfolio Services Limited	Buy	432	3,994.83	Ordinary	432
29/01/2014	BT Portfolio Services Limited	Buy	6,800	61,608.00	Ordinary	6,800
29/01/2014	BT Portfolio Services Limited	Sell	-6,800	-61,608.00	Ordinary	6,800
30/01/2014	BT Portfolio Services Limited	Sell	-1,781	-16,046.10	Ordinary	1,781
30/01/2014	BT Portfolio Services Limited	Sell	-490	-4,422.64	Ordinary	490
30/01/2014	BT Portfolio Services Limited	Buy	202	1,866.46	Ordinary	202
30/01/2014	BT Portfolio Services Limited	Buy	1,314	11,928.10	Ordinary	1,314
30/01/2014	BT Portfolio Services Limited	Buy	1,605	14,577.57	Ordinary	1,605
30/01/2014	BT Portfolio Services Limited	Sell	-317	-2,835.69	Ordinary	317
31/01/2014	BT Portfolio Services Limited	Sell	-4,299	-39,120.90	Ordinary	4,299
31/01/2014	BT Portfolio Services Limited	Sell	-1,000	-9,043.70	Ordinary	1,000
31/01/2014	BT Portfolio Services Limited	Buy	4,299	39,120.90	Ordinary	4,299
31/01/2014	BT Portfolio Services Limited	Sell	-370	-3,330.67	Ordinary	370
31/01/2014	BT Portfolio Services Limited	Sell	-3,575	-32,460.29	Ordinary	3,575
3/02/2014	BT Portfolio Services Limited	Sell	-548	-4,950.47	Ordinary	548
3/02/2014	BT Portfolio Services Limited	Sell	-1,000	-9,103.70	Ordinary	1,000
4/02/2014	BT Portfolio Services Limited	Buy	1,000	9,116.30	Ordinary	1,000
4/02/2014	BT Portfolio Services Limited	Sell	-3,700	-33,596.74	Ordinary	3,700
4/02/2014	BT Portfolio Services Limited	Buy	536	4,913.94	Ordinary	536
4/02/2014	BT Portfolio Services Limited	Buy	1,104	10,082.72	Ordinary	1,104
4/02/2014	BT Portfolio Services Limited	Buy	462	4,235.94	Ordinary	462
4/02/2014	BT Portfolio Services Limited	Buy	326	2,993.17	Ordinary	326
5/02/2014	BT Portfolio Services Limited	Buy	1,420	13,000.95	Ordinary	1,420
5/02/2014	BT Portfolio Services Limited	Sell	-5,150	-46,968.00	Ordinary	5,150
5/02/2014	BT Portfolio Services Limited	Buy	5,150	46,968.00	Ordinary	5,150
5/02/2014	BT Portfolio Services Limited	Sell	-1,290	-11,713.20	Ordinary	1,290
5/02/2014	BT Portfolio Services Limited	Sell	-2,775	-25,308.00	Ordinary	2,775
5/02/2014	BT Portfolio Services Limited	Sell	-1,470	-13,347.60	Ordinary	1,470
5/02/2014	BT Portfolio Services Limited	Sell	-5,370	-48,974.40	Ordinary	5,370
5/02/2014	BT Portfolio Services Limited	Buy	1,470	13,347.60	Ordinary	1,470
5/02/2014	BT Portfolio Services Limited	Buy	5,370	48,974.40	Ordinary	5,370
5/02/2014	BT Portfolio Services Limited	Buy	2,775	25,308.00	Ordinary	2,775
5/02/2014	BT Portfolio Services Limited	Buy	1,290	11,713.20	Ordinary	1,290
6/02/2014	BT Portfolio Services Limited	Buy	1,316	11,998.76	Ordinary	1,316
6/02/2014	BT Portfolio Services Limited	Sell	-2,030	-18,294.56	Ordinary	2,030
10/02/2014	BT Portfolio Services Limited	Sell	-1,650	-15,011.70	Ordinary	1,650
10/02/2014	BT Portfolio Services Limited	Sell	-2,555	-23,403.80	Ordinary	2,555
10/02/2014	BT Portfolio Services Limited	Buy	478	4,481.73	Ordinary	478
10/02/2014	BT Portfolio Services Limited	Buy	520	4,778.75	Ordinary	520

10/02/2014	BT Portfolio Services Limited	Buy	2,555	23,403.80	Ordinary	2,555
10/02/2014	BT Portfolio Services Limited	Buy	3,270	30,022.20	Ordinary	3,270
11/02/2014	BT Portfolio Services Limited	Buy	372	3,529.42	Ordinary	372
13/02/2014	BT Portfolio Services Limited	Sell	-217	-2,003.45	Ordinary	217
13/02/2014	BT Portfolio Services Limited	Buy	530	5,018.36	Ordinary	530
13/02/2014	BT Portfolio Services Limited	Sell	-430	-3,994.40	Ordinary	430
14/02/2014	BT Portfolio Services Limited	Buy	634	6,014.95	Ordinary	634
14/02/2014	BT Portfolio Services Limited	Buy	780	7,415.15	Ordinary	780
14/02/2014	BT Portfolio Services Limited	Buy	3,177	30,058.87	Ordinary	3,177
17/02/2014	BT Portfolio Services Limited	Sell	-1,082	-10,192.44	Ordinary	1,082
17/02/2014	BT Portfolio Services Limited	Sell	-2,383	-22,447.86	Ordinary	2,383
17/02/2014	BT Portfolio Services Limited	Buy	1,256	11,905.50	Ordinary	1,256
17/02/2014	BT Portfolio Services Limited	Buy	3,465	32,640.30	Ordinary	3,465
17/02/2014	BT Portfolio Services Limited	Buy	3,720	35,298.71	Ordinary	3,720
18/02/2014	BT Portfolio Services Limited	Sell	-543	-5,084.16	Ordinary	543
19/02/2014	BT Portfolio Services Limited	Sell	-1,598	-15,069.14	Ordinary	1,598
19/02/2014	BT Portfolio Services Limited	Buy	2,731	25,753.33	Ordinary	2,731
19/02/2014	BT Portfolio Services Limited	Sell	-1,133	-10,684.19	Ordinary	1,133
19/02/2014	BT Portfolio Services Limited	Buy	4,200	39,979.38	Ordinary	4,200
20/02/2014	BT Portfolio Services Limited	Sell	-961	-9,110.28	Ordinary	961
20/02/2014	BT Portfolio Services Limited	Buy	961	9,110.28	Ordinary	961
20/02/2014	BT Portfolio Services Limited	Buy	1,939	18,459.28	Ordinary	1,939
20/02/2014	BT Portfolio Services Limited	Sell	-1,939	-18,459.28	Ordinary	1,939
21/02/2014	BT Portfolio Services Limited	Buy	1,034	9,993.71	Ordinary	1,034
21/02/2014	BT Portfolio Services Limited	Sell	-108	-1,001.54	Ordinary	108
24/02/2014	BT Portfolio Services Limited	Sell	-7,037	-67,414.46	Ordinary	7,037
24/02/2014	BT Portfolio Services Limited	Buy	7,037	67,414.46	Ordinary	7,037
25/02/2014	BT Portfolio Services Limited	Buy	2,400	23,172.24	Ordinary	2,400
25/02/2014	BT Portfolio Services Limited	Buy	5,500	52,904.50	Ordinary	5,500
25/02/2014	BT Portfolio Services Limited	Sell	-814	-7,769.96	Ordinary	814
25/02/2014	BT Portfolio Services Limited	Buy	832	8,056.84	Ordinary	832
25/02/2014	BT Portfolio Services Limited	Buy	1,040	10,030.70	Ordinary	1,040
25/02/2014	BT Portfolio Services Limited	Buy	1,665	16,036.95	Ordinary	1,665
25/02/2014	BT Portfolio Services Limited	Buy	618	5,997.75	Ordinary	618
26/02/2014	BT Portfolio Services Limited	Sell	-2,370	-22,526.14	Ordinary	2,370
26/02/2014	BT Portfolio Services Limited	Buy	700	6,721.33	Ordinary	700
26/02/2014	BT Portfolio Services Limited	Buy	1,250	11,970.50	Ordinary	1,250
27/02/2014	BT Portfolio Services Limited	Sell	-669	-6,368.88	Ordinary	669
27/02/2014	BT Portfolio Services Limited	Buy	669	6,368.88	Ordinary	669
28/02/2014	BT Portfolio Services Limited	Sell	-3,000	-28,343.70	Ordinary	3,000
28/02/2014	BT Portfolio Services Limited	Sell	-850	-8,021.62	Ordinary	850
28/02/2014	BT Portfolio Services Limited	Buy	130	1,271.34	Ordinary	130
28/02/2014	BT Portfolio Services Limited	Buy	310	2,981.33	Ordinary	310
3/03/2014	BT Portfolio Services Limited	Sell	-660	-6,246.83	Ordinary	660
3/03/2014	BT Portfolio Services Limited	Sell	-1,070	-10,150.02	Ordinary	1,070
3/03/2014	BT Portfolio Services Limited	Buy	663	6,354.72	Ordinary	663
4/03/2014	BT Portfolio Services Limited	Buy	159	1,559.57	Ordinary	159
4/03/2014	BT Portfolio Services Limited	Sell	-2,000	-19,100.00	Ordinary	2,000

4/03/2014	BT Portfolio Services Limited	Buy	2,000	19,100.00	Ordinary	2,000
4/03/2014	BT Portfolio Services Limited	Sell	-1,500	-14,340.00	Ordinary	1,500
5/03/2014	BT Portfolio Services Limited	Sell	-480	-4,598.40	Ordinary	480
5/03/2014	BT Portfolio Services Limited	Buy	480	4,598.40	Ordinary	480
7/03/2014	BT Portfolio Services Limited	Sell	-4,200	-39,984.00	Ordinary	4,200
7/03/2014	BT Portfolio Services Limited	Buy	4,200	39,984.00	Ordinary	4,200
7/03/2014	BT Portfolio Services Limited	Buy	1,027	9,777.04	Ordinary	1,027
7/03/2014	BT Portfolio Services Limited	Sell	-1,027	-9,777.04	Ordinary	1,027
7/03/2014	BT Portfolio Services Limited	Buy	462	4,443.84	Ordinary	462
10/03/2014	BT Portfolio Services Limited	Sell	-470	-4,395.77	Ordinary	470
10/03/2014	BT Portfolio Services Limited	Sell	-3,720	-35,488.80	Ordinary	3,720
10/03/2014	BT Portfolio Services Limited	Buy	3,720	35,488.80	Ordinary	3,720
10/03/2014	BT Portfolio Services Limited	Sell	-1,451	-13,842.54	Ordinary	1,451
10/03/2014	BT Portfolio Services Limited	Buy	1,451	13,842.54	Ordinary	1,451
11/03/2014	BT Portfolio Services Limited	Buy	1,260	11,993.69	Ordinary	1,260
12/03/2014	BT Portfolio Services Limited	Buy	164	1,586.14	Ordinary	164
12/03/2014	BT Portfolio Services Limited	Sell	-3,611	-34,196.17	Ordinary	3,611
12/03/2014	BT Portfolio Services Limited	Buy	3,170	30,024.66	Ordinary	3,170
12/03/2014	BT Portfolio Services Limited	Buy	640	6,097.15	Ordinary	640
12/03/2014	BT Portfolio Services Limited	Buy	3,611	34,196.17	Ordinary	3,611
12/03/2014	BT Portfolio Services Limited	Buy	1,586	15,024.02	Ordinary	1,586
12/03/2014	BT Portfolio Services Limited	Buy	105	1,030.69	Ordinary	105
12/03/2014	BT Portfolio Services Limited	Buy	320	3,085.41	Ordinary	320
12/03/2014	BT Portfolio Services Limited	Sell	-1,675	-15,828.75	Ordinary	1,675
13/03/2014	BT Portfolio Services Limited	Buy	942	8,994.78	Ordinary	942
14/03/2014	BT Portfolio Services Limited	Buy	517	4,885.81	Ordinary	517
14/03/2014	BT Portfolio Services Limited	Sell	-2,956	-27,543.12	Ordinary	2,956
17/03/2014	BT Portfolio Services Limited	Sell	-165	-1,501.47	Ordinary	165
17/03/2014	BT Portfolio Services Limited	Buy	246	2,341.35	Ordinary	246
17/03/2014	BT Portfolio Services Limited	Sell	-139	-1,259.15	Ordinary	139
18/03/2014	BT Portfolio Services Limited	Sell	-801	-7,493.03	Ordinary	801
18/03/2014	BT Portfolio Services Limited	Sell	-1,980	-18,595.37	Ordinary	1,980
19/03/2014	BT Portfolio Services Limited	Buy	1,596	14,990.91	Ordinary	1,596
19/03/2014	BT Portfolio Services Limited	Buy	5,300	49,760.11	Ordinary	5,300
19/03/2014	BT Portfolio Services Limited	Buy	1,586	14,960.58	Ordinary	1,586
19/03/2014	BT Portfolio Services Limited	Buy	1,574	14,784.74	Ordinary	1,574
19/03/2014	BT Portfolio Services Limited	Buy	1,586	14,944.72	Ordinary	1,586
19/03/2014	BT Portfolio Services Limited	Sell	-1,233	-11,541.50	Ordinary	1,233
20/03/2014	BT Portfolio Services Limited	Buy	2,049	19,214.91	Ordinary	2,049
21/03/2014	BT Portfolio Services Limited	Buy	654	6,157.80	Ordinary	654
21/03/2014	BT Portfolio Services Limited	Sell	-738	-6,863.99	Ordinary	738
24/03/2014	BT Portfolio Services Limited	Buy	315	3,000.50	Ordinary	315
24/03/2014	BT Portfolio Services Limited	Sell	-470	-4,348.77	Ordinary	470
24/03/2014	BT Portfolio Services Limited	Sell	-580	-5,386.63	Ordinary	580
24/03/2014	BT Portfolio Services Limited	Sell	-1,239	-11,560.74	Ordinary	1,239
24/03/2014	BT Portfolio Services Limited	Buy	6,000	56,268.00	Ordinary	6,000
25/03/2014	BT Portfolio Services Limited	Buy	515	4,867.06	Ordinary	515
25/03/2014	BT Portfolio Services Limited	Buy	1,665	15,637.35	Ordinary	1,665

25/03/2014	BT Portfolio Services Limited	Buy	594	5,596.19	Ordinary	594
25/03/2014	BT Portfolio Services Limited	Buy	582	5,495.48	Ordinary	582
25/03/2014	BT Portfolio Services Limited	Buy	656	6,194.35	Ordinary	656
26/03/2014	BT Portfolio Services Limited	Buy	581	5,457.04	Ordinary	581
26/03/2014	BT Portfolio Services Limited	Buy	2,095	19,588.25	Ordinary	2,095
26/03/2014	BT Portfolio Services Limited	Sell	-2,095	-19,588.25	Ordinary	2,095
27/03/2014	BT Portfolio Services Limited	Buy	1,619	14,995.83	Ordinary	1,619
27/03/2014	BT Portfolio Services Limited	Buy	750	6,975.00	Ordinary	750
27/03/2014	BT Portfolio Services Limited	Buy	473	4,416.31	Ordinary	473
27/03/2014	BT Portfolio Services Limited	Sell	-750	-6,975.00	Ordinary	750
28/03/2014	BT Portfolio Services Limited	Sell	-729	-6,699.66	Ordinary	729
28/03/2014	BT Portfolio Services Limited	Sell	-537	-4,914.79	Ordinary	537
28/03/2014	BT Portfolio Services Limited	Buy	1,345	12,531.37	Ordinary	1,345
31/03/2014	BT Portfolio Services Limited	Sell	-1,470	-13,671.00	Ordinary	1,470
31/03/2014	BT Portfolio Services Limited	Buy	3,000	27,900.00	Ordinary	3,000
31/03/2014	BT Portfolio Services Limited	Buy	426	4,015.18	Ordinary	426
31/03/2014	BT Portfolio Services Limited	Sell	-3,000	-27,900.00	Ordinary	3,000
31/03/2014	BT Portfolio Services Limited	Buy	1,470	13,671.00	Ordinary	1,470
1/04/2014	BT Portfolio Services Limited	Sell	-7,182	-66,228.09	Ordinary	7,182
1/04/2014	BT Portfolio Services Limited	Sell	-1,000	-9,193.70	Ordinary	1,000
1/04/2014	BT Portfolio Services Limited	Buy	291	2,733.92	Ordinary	291
1/04/2014	BT Portfolio Services Limited	Buy	2,162	19,991.58	Ordinary	2,162
2/04/2014	BT Portfolio Services Limited	Sell	-1,096	-10,123.53	Ordinary	1,096
2/04/2014	BT Portfolio Services Limited	Sell	-1,086	-10,030.84	Ordinary	1,086
2/04/2014	BT Portfolio Services Limited	Sell	-747	-6,888.39	Ordinary	747
2/04/2014	BT Portfolio Services Limited	Sell	-2,627	-24,289.77	Ordinary	2,627
2/04/2014	BT Portfolio Services Limited	Sell	-293	-2,676.85	Ordinary	293
2/04/2014	BT Portfolio Services Limited	Buy	534	4,997.23	Ordinary	534
2/04/2014	BT Portfolio Services Limited	Sell	-157	-1,417.47	Ordinary	157
2/04/2014	BT Portfolio Services Limited	Sell	-215	-1,956.72	Ordinary	215
2/04/2014	BT Portfolio Services Limited	Sell	-604	-5,556.68	Ordinary	604
2/04/2014	BT Portfolio Services Limited	Sell	-168	-1,519.34	Ordinary	168
2/04/2014	BT Portfolio Services Limited	Sell	-232	-2,114.31	Ordinary	232
2/04/2014	BT Portfolio Services Limited	Sell	-224	-2,040.15	Ordinary	224
2/04/2014	BT Portfolio Services Limited	Sell	-93	-824.84	Ordinary	93
3/04/2014	BT Portfolio Services Limited	Sell	-338	-3,107.07	Ordinary	338
3/04/2014	BT Portfolio Services Limited	Sell	-54	-465.86	Ordinary	54
3/04/2014	BT Portfolio Services Limited	Sell	-56	-484.46	Ordinary	56
3/04/2014	BT Portfolio Services Limited	Sell	-521	-4,808.93	Ordinary	521
3/04/2014	BT Portfolio Services Limited	Sell	-712	-6,585.29	Ordinary	712
3/04/2014	BT Portfolio Services Limited	Sell	-313	-2,874.56	Ordinary	313
3/04/2014	BT Portfolio Services Limited	Sell	-142	-1,284.26	Ordinary	142
3/04/2014	BT Portfolio Services Limited	Sell	-307	-2,818.75	Ordinary	307
3/04/2014	BT Portfolio Services Limited	Buy	214	2,030.82	Ordinary	214
3/04/2014	BT Portfolio Services Limited	Buy	145	1,387.74	Ordinary	145
3/04/2014	BT Portfolio Services Limited	Buy	267	2,524.78	Ordinary	267
3/04/2014	BT Portfolio Services Limited	Sell	-676	-6,250.43	Ordinary	676
3/04/2014	BT Portfolio Services Limited	Buy	4,880	45,661.18	Ordinary	4,880

3/04/2014	BT Portfolio Services Limited	Buy	4,880	45,661.18	Ordinary	4,880
3/04/2014	BT Portfolio Services Limited	Buy	-4,880	-45,661.18	Ordinary	4,880
7/04/2014	BT Portfolio Services Limited	Sell	-2,334	-21,763.15	Ordinary	2,334
7/04/2014	BT Portfolio Services Limited	Sell	-2,343	-21,847.30	Ordinary	2,343
7/04/2014	BT Portfolio Services Limited	Buy	1,610	15,041.59	Ordinary	1,610
8/04/2014	BT Portfolio Services Limited	Buy	732	6,887.83	Ordinary	732
8/04/2014	BT Portfolio Services Limited	Buy	4,264	39,990.78	Ordinary	4,264
9/04/2014	BT Portfolio Services Limited	Buy	838	8,014.13	Ordinary	838
9/04/2014	BT Portfolio Services Limited	Sell	-530	-4,998.64	Ordinary	530
9/04/2014	BT Portfolio Services Limited	Buy	2,895	27,531.45	Ordinary	2,895
9/04/2014	BT Portfolio Services Limited	Sell	-1,250	-11,887.50	Ordinary	1,250
9/04/2014	BT Portfolio Services Limited	Sell	-1,115	-10,603.65	Ordinary	1,115
9/04/2014	BT Portfolio Services Limited	Sell	-530	-5,040.30	Ordinary	530
10/04/2014	BT Portfolio Services Limited	Sell	-4,357	-41,962.27	Ordinary	4,357
10/04/2014	BT Portfolio Services Limited	Buy	2,897	28,079.17	Ordinary	2,897
10/04/2014	BT Portfolio Services Limited	Buy	110	1,113.20	Ordinary	110
14/04/2014	BT Portfolio Services Limited	Buy	2,000	18,895.60	Ordinary	2,000
14/04/2014	BT Portfolio Services Limited	Buy	456	4,350.10	Ordinary	456
14/04/2014	BT Portfolio Services Limited	Sell	-36	-302.78	Ordinary	36
14/04/2014	BT Portfolio Services Limited	Sell	-800	-7,528.00	Ordinary	800
14/04/2014	BT Portfolio Services Limited	Buy	1,000	9,570.00	Ordinary	1,000
14/04/2014	BT Portfolio Services Limited	Sell	-1,000	-9,570.00	Ordinary	1,000
14/04/2014	BT Portfolio Services Limited	Buy	800	7,528.00	Ordinary	800
14/04/2014	BT Portfolio Services Limited	Buy	5,100	47,991.00	Ordinary	5,100
15/04/2014	BT Portfolio Services Limited	Sell	-2,255	-21,363.64	Ordinary	2,255
15/04/2014	BT Portfolio Services Limited	Buy	165	1,605.48	Ordinary	165
17/04/2014	BT Portfolio Services Limited	Buy	830	7,996.05	Ordinary	830
17/04/2014	BT Portfolio Services Limited	Sell	-1,182	-11,310.91	Ordinary	1,182
17/04/2014	BT Portfolio Services Limited	Buy	3,336	31,825.44	Ordinary	3,336
17/04/2014	BT Portfolio Services Limited	Sell	-3,336	-31,825.44	Ordinary	3,336
17/04/2014	BT Portfolio Services Limited	Sell	-1,315	-12,545.10	Ordinary	1,315
17/04/2014	BT Portfolio Services Limited	Buy	1,315	12,545.10	Ordinary	1,315
17/04/2014	BT Portfolio Services Limited	Buy	3,545	34,276.96	Ordinary	3,545
17/04/2014	BT Portfolio Services Limited	Sell	-1,171	-11,265.02	Ordinary	1,171
22/04/2014	BT Portfolio Services Limited	Sell	-800	-7,603.68	Ordinary	800
22/04/2014	BT Portfolio Services Limited	Sell	-2,299	-22,139.37	Ordinary	2,299
22/04/2014	BT Portfolio Services Limited	Buy	3,000	28,860.00	Ordinary	3,000
22/04/2014	BT Portfolio Services Limited	Sell	-3,000	-28,860.00	Ordinary	3,000
22/04/2014	BT Portfolio Services Limited	Sell	-2,545	-24,508.35	Ordinary	2,545
24/04/2014	BT Portfolio Services Limited	Sell	-200	-1,903.66	Ordinary	200
24/04/2014	BT Portfolio Services Limited	Buy	408	3,998.03	Ordinary	408
24/04/2014	BT Portfolio Services Limited	Sell	-200	-1,903.66	Ordinary	200
24/04/2014	BT Portfolio Services Limited	Buy	354	3,480.78	Ordinary	354
24/04/2014	BT Portfolio Services Limited	Buy	613	5,994.71	Ordinary	613
28/04/2014	BT Portfolio Services Limited	Sell	-1,600	-15,563.68	Ordinary	1,600
28/04/2014	BT Portfolio Services Limited	Buy	1,050	10,315.83	Ordinary	1,050
29/04/2014	BT Portfolio Services Limited	Buy	503	4,990.87	Ordinary	503
29/04/2014	BT Portfolio Services Limited	Sell	-300	-2,918.67	Ordinary	300

29/04/2014	BT Portfolio Services Limited	Buy	787	7,764.70	Ordinary	787
30/04/2014	BT Portfolio Services Limited	Sell	-1,000	-9,770.00	Ordinary	1,000
30/04/2014	BT Portfolio Services Limited	Buy	1,000	9,770.00	Ordinary	1,000
30/04/2014	BT Portfolio Services Limited	Buy	1,531	15,024.77	Ordinary	1,531
30/04/2014	BT Portfolio Services Limited	Buy	1,637	16,029.83	Ordinary	1,637
30/04/2014	BT Portfolio Services Limited	Sell	-1,278	-12,511.62	Ordinary	1,278
30/04/2014	BT Portfolio Services Limited	Buy	2,738	26,805.02	Ordinary	2,738
30/04/2014	BT Portfolio Services Limited	Sell	-1,460	-14,293.40	Ordinary	1,460
1/05/2014	BT Portfolio Services Limited	Sell	-100	-937.66	Ordinary	100
1/05/2014	BT Portfolio Services Limited	Buy	389	3,808.31	Ordinary	389
1/05/2014	BT Portfolio Services Limited	Sell	-389	-3,808.31	Ordinary	389
1/05/2014	BT Portfolio Services Limited	Buy	1,025	10,037.01	Ordinary	1,025
1/05/2014	BT Portfolio Services Limited	Sell	-1,297	-12,632.78	Ordinary	1,297
1/05/2014	BT Portfolio Services Limited	Buy	1,297	12,632.78	Ordinary	1,297
2/05/2014	BT Portfolio Services Limited	Buy	511	4,982.81	Ordinary	511
5/05/2014	BT Portfolio Services Limited	Buy	206	2,038.66	Ordinary	206
5/05/2014	BT Portfolio Services Limited	Buy	1,026	9,978.26	Ordinary	1,026
5/05/2014	BT Portfolio Services Limited	Buy	325	3,210.74	Ordinary	325
6/05/2014	BT Portfolio Services Limited	Buy	2,271	22,042.33	Ordinary	2,271
6/05/2014	BT Portfolio Services Limited	Buy	1,546	14,986.15	Ordinary	1,546
7/05/2014	BT Portfolio Services Limited	Buy	619	6,015.88	Ordinary	619
7/05/2014	BT Portfolio Services Limited	Sell	-110	-1,019.66	Ordinary	110
8/05/2014	BT Portfolio Services Limited	Buy	152	1,522.90	Ordinary	152
12/05/2014	BT Portfolio Services Limited	Buy	217	2,165.12	Ordinary	217
12/05/2014	BT Portfolio Services Limited	Sell	-1,890	-18,465.30	Ordinary	1,890
12/05/2014	BT Portfolio Services Limited	Buy	1,890	18,465.30	Ordinary	1,890
13/05/2014	BT Portfolio Services Limited	Sell	-2,271	-21,946.94	Ordinary	2,271
13/05/2014	BT Portfolio Services Limited	Buy	410	4,005.13	Ordinary	410
14/05/2014	BT Portfolio Services Limited	Buy	714	7,004.98	Ordinary	714
16/05/2014	BT Portfolio Services Limited	Buy	500	4,941.35	Ordinary	500
19/05/2014	BT Portfolio Services Limited	Buy	304	3,027.69	Ordinary	304
19/05/2014	BT Portfolio Services Limited	Sell	-2,763	-27,160.29	Ordinary	2,763
19/05/2014	BT Portfolio Services Limited	Sell	-1,534	-14,950.82	Ordinary	1,534
19/05/2014	BT Portfolio Services Limited	Buy	2,763	27,160.29	Ordinary	2,763
19/05/2014	BT Portfolio Services Limited	Sell	-1,000	-9,723.70	Ordinary	1,000
19/05/2014	BT Portfolio Services Limited	Buy	358	3,537.58	Ordinary	358
21/05/2014	BT Portfolio Services Limited	Sell	-2,335	-22,789.60	Ordinary	2,335
21/05/2014	BT Portfolio Services Limited	Sell	-5,130	-49,919.52	Ordinary	5,130
21/05/2014	BT Portfolio Services Limited	Sell	-1,878	-18,329.28	Ordinary	1,878
21/05/2014	BT Portfolio Services Limited	Buy	2,335	22,789.60	Ordinary	2,335
21/05/2014	BT Portfolio Services Limited	Buy	2,268	22,103.93	Ordinary	2,268
21/05/2014	BT Portfolio Services Limited	Buy	1,878	18,329.28	Ordinary	1,878
22/05/2014	BT Portfolio Services Limited	Buy	5,130	50,218.08	Ordinary	5,130
22/05/2014	BT Portfolio Services Limited	Sell	-600	-5,843.64	Ordinary	600
22/05/2014	BT Portfolio Services Limited	Buy	4,077	39,991.70	Ordinary	4,077
22/05/2014	BT Portfolio Services Limited	Buy	506	4,995.13	Ordinary	506
22/05/2014	BT Portfolio Services Limited	Buy	496	4,897.16	Ordinary	496
22/05/2014	BT Portfolio Services Limited	Buy	4,198	40,972.48	Ordinary	4,198

22/05/2014	BT Portfolio Services Limited	Sell	-1,048	-10,228.48	Ordinary	1,048
22/05/2014	BT Portfolio Services Limited	Sell	-3,150	-30,744.00	Ordinary	3,150
23/05/2014	BT Portfolio Services Limited	Sell	-1,994	-19,461.44	Ordinary	1,994
23/05/2014	BT Portfolio Services Limited	Buy	1,000	9,896.30	Ordinary	1,000
23/05/2014	BT Portfolio Services Limited	Buy	549	5,454.97	Ordinary	549
23/05/2014	BT Portfolio Services Limited	Buy	1,994	19,461.44	Ordinary	1,994
23/05/2014	BT Portfolio Services Limited	Buy	1,936	19,164.08	Ordinary	1,936
26/05/2014	BT Portfolio Services Limited	Buy	805	7,997.76	Ordinary	805
27/05/2014	BT Portfolio Services Limited	Buy	801	7,990.30	Ordinary	801
27/05/2014	BT Portfolio Services Limited	Buy	934	9,310.95	Ordinary	934
27/05/2014	BT Portfolio Services Limited	Sell	-1,789	-17,692.67	Ordinary	1,789
28/05/2014	BT Portfolio Services Limited	Sell	-507	-4,998.16	Ordinary	507
28/05/2014	BT Portfolio Services Limited	Buy	1,205	12,050.24	Ordinary	1,205
28/05/2014	BT Portfolio Services Limited	Sell	-995	-9,764.43	Ordinary	995
28/05/2014	BT Portfolio Services Limited	Sell	-997	-9,784.16	Ordinary	997
28/05/2014	BT Portfolio Services Limited	Sell	-905	-8,986.65	Ordinary	905
28/05/2014	BT Portfolio Services Limited	Buy	905	8,986.65	Ordinary	905
28/05/2014	BT Portfolio Services Limited	Buy	1,171	11,534.35	Ordinary	1,171
29/05/2014	BT Portfolio Services Limited	Sell	-617	-6,028.77	Ordinary	617
29/05/2014	BT Portfolio Services Limited	Sell	-436	-4,236.48	Ordinary	436
29/05/2014	BT Portfolio Services Limited	Buy	1,136	11,203.23	Ordinary	1,136
30/05/2014	BT Portfolio Services Limited	Sell	-6,112	-59,964.22	Ordinary	6,112
30/05/2014	BT Portfolio Services Limited	Buy	150	1,512.35	Ordinary	150
30/05/2014	BT Portfolio Services Limited	Sell	-6,517	-63,937.64	Ordinary	6,517
30/05/2014	BT Portfolio Services Limited	Sell	-620	-6,052.07	Ordinary	620
2/06/2014	BT Portfolio Services Limited	Buy	950	9,441.39	Ordinary	950
2/06/2014	BT Portfolio Services Limited	Sell	-2,800	-27,571.60	Ordinary	2,800
3/06/2014	BT Portfolio Services Limited	Sell	-1,484	-14,536.52	Ordinary	1,484
3/06/2014	BT Portfolio Services Limited	Sell	-1,640	-16,117.59	Ordinary	1,640
3/06/2014	BT Portfolio Services Limited	Sell	-1,404	-13,750.92	Ordinary	1,404
3/06/2014	BT Portfolio Services Limited	Buy	630	6,254.45	Ordinary	630
5/06/2014	BT Portfolio Services Limited	Sell	-555	-5,527.80	Ordinary	555
5/06/2014	BT Portfolio Services Limited	Buy	555	5,527.80	Ordinary	555
6/06/2014	BT Portfolio Services Limited	Buy	622	6,231.44	Ordinary	622
6/06/2014	BT Portfolio Services Limited	Buy	340	3,415.95	Ordinary	340
10/06/2014	BT Portfolio Services Limited	Buy	999	9,986.40	Ordinary	999
10/06/2014	BT Portfolio Services Limited	Sell	-599	-5,960.05	Ordinary	599
10/06/2014	BT Portfolio Services Limited	Buy	599	5,960.05	Ordinary	599
10/06/2014	BT Portfolio Services Limited	Buy	538	5,405.56	Ordinary	538
11/06/2014	BT Portfolio Services Limited	Sell	-1,164	-11,510.56	Ordinary	1,164
11/06/2014	BT Portfolio Services Limited	Sell	-800	-7,944.00	Ordinary	800
11/06/2014	BT Portfolio Services Limited	Buy	1,200	11,916.00	Ordinary	1,200
11/06/2014	BT Portfolio Services Limited	Sell	-400	-3,972.00	Ordinary	400
12/06/2014	BT Portfolio Services Limited	Buy	940	9,379.98	Ordinary	940
12/06/2014	BT Portfolio Services Limited	Buy	2,513	25,015.66	Ordinary	2,513
13/06/2014	BT Portfolio Services Limited	Buy	1,000	9,846.30	Ordinary	1,000
16/06/2014	BT Portfolio Services Limited	Buy	2,036	20,029.76	Ordinary	2,036
16/06/2014	BT Portfolio Services Limited	Sell	-2,694	-26,337.89	Ordinary	2,694

16/06/2014	BT Portfolio Services Limited	Sell	-1,094	-10,673.94	Ordinary	1,094
16/06/2014	BT Portfolio Services Limited	Buy	1,000	9,856.30	Ordinary	1,000
16/06/2014	BT Portfolio Services Limited	Buy	870	8,560.80	Ordinary	870
17/06/2014	BT Portfolio Services Limited	Sell	-1,282	-12,732.44	Ordinary	1,282
17/06/2014	BT Portfolio Services Limited	Buy	1,007	10,035.86	Ordinary	1,007
17/06/2014	BT Portfolio Services Limited	Buy	2,130	20,959.20	Ordinary	2,130
17/06/2014	BT Portfolio Services Limited	Sell	-2,130	-20,959.20	Ordinary	2,130
18/06/2014	BT Portfolio Services Limited	Sell	-530	-5,210.64	Ordinary	530
18/06/2014	BT Portfolio Services Limited	Buy	1,000	9,976.30	Ordinary	1,000
19/06/2014	BT Portfolio Services Limited	Buy	131	1,337.17	Ordinary	131
19/06/2014	BT Portfolio Services Limited	Sell	-4,875	-48,408.75	Ordinary	4,875
19/06/2014	BT Portfolio Services Limited	Buy	4,875	48,408.75	Ordinary	4,875
19/06/2014	BT Portfolio Services Limited	Buy	326	3,270.27	Ordinary	326
19/06/2014	BT Portfolio Services Limited	Buy	249	2,508.90	Ordinary	249
23/06/2014	BT Portfolio Services Limited	Sell	-725	-7,191.93	Ordinary	725
24/06/2014	BT Portfolio Services Limited	Sell	-2,182	-21,885.46	Ordinary	2,182
24/06/2014	BT Portfolio Services Limited	Buy	2,182	21,885.46	Ordinary	2,182
25/06/2014	BT Portfolio Services Limited	Sell	-590	-5,869.56	Ordinary	590
25/06/2014	BT Portfolio Services Limited	Sell	-1,000	-10,010.00	Ordinary	1,000
25/06/2014	BT Portfolio Services Limited	Buy	1,000	10,010.00	Ordinary	1,000
25/06/2014	BT Portfolio Services Limited	Sell	-3,665	-36,833.25	Ordinary	3,665
25/06/2014	BT Portfolio Services Limited	Buy	3,665	36,833.25	Ordinary	3,665
27/06/2014	BT Portfolio Services Limited	Sell	-3,492	-34,569.40	Ordinary	3,492
27/06/2014	BT Portfolio Services Limited	Sell	-5,430	-53,707.04	Ordinary	5,430
27/06/2014	BT Portfolio Services Limited	Sell	-1,297	-12,803.98	Ordinary	1,297
27/06/2014	BT Portfolio Services Limited	Buy	3,520	34,989.86	Ordinary	3,520
27/06/2014	BT Portfolio Services Limited	Sell	-2,420	-24,018.50	Ordinary	2,420
27/06/2014	BT Portfolio Services Limited	Buy	1,932	19,126.80	Ordinary	1,932
27/06/2014	BT Portfolio Services Limited	Sell	-1,932	-19,126.80	Ordinary	1,932
30/06/2014	BT Portfolio Services Limited	Buy	1,878	18,686.10	Ordinary	1,878
30/06/2014	BT Portfolio Services Limited	Sell	-1,878	-18,686.10	Ordinary	1,878
1/07/2014	BT Portfolio Services Limited	Sell	-635	-6,167.63	Ordinary	635
1/07/2014	BT Portfolio Services Limited	Buy	1,526	14,991.12	Ordinary	1,526
1/07/2014	BT Portfolio Services Limited	Buy	561	5,545.37	Ordinary	561
1/07/2014	BT Portfolio Services Limited	Sell	-1,000	-9,733.70	Ordinary	1,000
1/07/2014	BT Portfolio Services Limited	Buy	631	6,226.46	Ordinary	631
1/07/2014	BT Portfolio Services Limited	Buy	209	2,044.02	Ordinary	209
2/07/2014	BT Portfolio Services Limited	Buy	80	820.34	Ordinary	80
2/07/2014	BT Portfolio Services Limited	Buy	605	5,995.61	Ordinary	605
2/07/2014	BT Portfolio Services Limited	Buy	591	5,845.88	Ordinary	591
4/07/2014	BT Portfolio Services Limited	Sell	-6,795	-67,338.45	Ordinary	6,795
4/07/2014	BT Portfolio Services Limited	Sell	-307	-2,978.39	Ordinary	307
4/07/2014	BT Portfolio Services Limited	Buy	6,795	67,338.45	Ordinary	6,795
4/07/2014	BT Portfolio Services Limited	Sell	-3,574	-35,418.34	Ordinary	3,574
4/07/2014	BT Portfolio Services Limited	Buy	3,574	35,418.34	Ordinary	3,574
7/07/2014	BT Portfolio Services Limited	Sell	-699	-6,905.07	Ordinary	699
7/07/2014	BT Portfolio Services Limited	Sell	-3,756	-37,298.58	Ordinary	3,756
7/07/2014	BT Portfolio Services Limited	Sell	-655	-6,467.80	Ordinary	655

7/07/2014	BT Portfolio Services Limited	Buy	6,000	59,673.00	Ordinary	6,000
8/07/2014	BT Portfolio Services Limited	Buy	205	2,066.61	Ordinary	205
9/07/2014	BT Portfolio Services Limited	Sell	-506	-5,044.82	Ordinary	506
9/07/2014	BT Portfolio Services Limited	Buy	109	1,098.79	Ordinary	109
9/07/2014	BT Portfolio Services Limited	Sell	-4,429	-44,157.13	Ordinary	4,429
9/07/2014	BT Portfolio Services Limited	Buy	850	8,459.88	Ordinary	850
9/07/2014	BT Portfolio Services Limited	Buy	506	5,044.82	Ordinary	506
9/07/2014	BT Portfolio Services Limited	Buy	4,429	44,157.13	Ordinary	4,429
10/07/2014	BT Portfolio Services Limited	Sell	-496	-4,900.48	Ordinary	496
10/07/2014	BT Portfolio Services Limited	Sell	-1,177	-11,686.55	Ordinary	1,177
10/07/2014	BT Portfolio Services Limited	Sell	-634	-6,297.33	Ordinary	634
10/07/2014	BT Portfolio Services Limited	Buy	496	4,900.48	Ordinary	496
10/07/2014	BT Portfolio Services Limited	Buy	2,010	20,027.84	Ordinary	2,010
10/07/2014	BT Portfolio Services Limited	Buy	2,305	23,003.90	Ordinary	2,305
11/07/2014	BT Portfolio Services Limited	Buy	2,080	20,841.60	Ordinary	2,080
11/07/2014	BT Portfolio Services Limited	Sell	-2,080	-20,841.60	Ordinary	2,080
15/07/2014	BT Portfolio Services Limited	Buy	987	10,034.63	Ordinary	987
15/07/2014	BT Portfolio Services Limited	Buy	2,468	25,086.48	Ordinary	2,468
15/07/2014	BT Portfolio Services Limited	Buy	2,468	25,086.48	Ordinary	2,468
17/07/2014	BT Portfolio Services Limited	Sell	-4,240	-43,122.92	Ordinary	4,240
17/07/2014	BT Portfolio Services Limited	Sell	-1,100	-11,161.70	Ordinary	1,100
17/07/2014	BT Portfolio Services Limited	Buy	1,340	13,704.31	Ordinary	1,340
17/07/2014	BT Portfolio Services Limited	Sell	-2,000	-20,217.00	Ordinary	2,000
18/07/2014	BT Portfolio Services Limited	Buy	1,000	10,136.30	Ordinary	1,000
18/07/2014	BT Portfolio Services Limited	Buy	493	5,005.77	Ordinary	493
21/07/2014	BT Portfolio Services Limited	Buy	1,813	18,365.69	Ordinary	1,813
21/07/2014	BT Portfolio Services Limited	Sell	-1,813	-18,365.69	Ordinary	1,813
21/07/2014	BT Portfolio Services Limited	Buy	977	9,991.97	Ordinary	977
21/07/2014	BT Portfolio Services Limited	Buy	1,200	12,226.32	Ordinary	1,200
21/07/2014	BT Portfolio Services Limited	Sell	-1,255	-12,788.45	Ordinary	1,255
22/07/2014	BT Portfolio Services Limited	Buy	241	2,496.95	Ordinary	241
22/07/2014	BT Portfolio Services Limited	Sell	-850	-8,625.04	Ordinary	850
22/07/2014	BT Portfolio Services Limited	Sell	-762	-7,757.16	Ordinary	762
23/07/2014	BT Portfolio Services Limited	Buy	347	3,593.08	Ordinary	347
23/07/2014	BT Portfolio Services Limited	Buy	1,463	15,032.03	Ordinary	1,463
23/07/2014	BT Portfolio Services Limited	Sell	-5,100	-51,918.00	Ordinary	5,100
23/07/2014	BT Portfolio Services Limited	Buy	5,100	51,918.00	Ordinary	5,100
24/07/2014	BT Portfolio Services Limited	Buy	775	8,003.35	Ordinary	775
24/07/2014	BT Portfolio Services Limited	Buy	198	2,056.01	Ordinary	198
24/07/2014	BT Portfolio Services Limited	Sell	-6,220	-60,692.89	Ordinary	6,220
25/07/2014	BT Portfolio Services Limited	Buy	204	2,129.37	Ordinary	204
28/07/2014	BT Portfolio Services Limited	Buy	2,439	24,987.31	Ordinary	2,439
28/07/2014	BT Portfolio Services Limited	Sell	-2,495	-25,598.70	Ordinary	2,495
28/07/2014	BT Portfolio Services Limited	Buy	2,495	25,598.70	Ordinary	2,495
29/07/2014	BT Portfolio Services Limited	Buy	240	2,491.54	Ordinary	240
29/07/2014	BT Portfolio Services Limited	Sell	-893	-9,162.18	Ordinary	893
29/07/2014	BT Portfolio Services Limited	Buy	893	9,162.18	Ordinary	893
30/07/2014	BT Portfolio Services Limited	Sell	-2,110	-21,591.21	Ordinary	2,110

30/07/2014	BT Portfolio Services Limited	Sell	-1,426	-14,679.96	Ordinary	1,426
30/07/2014	BT Portfolio Services Limited	Sell	-2,836	-29,032.70	Ordinary	2,836
30/07/2014	BT Portfolio Services Limited	Buy	686	7,136.46	Ordinary	686
31/07/2014	BT Portfolio Services Limited	Sell	-478	-4,937.74	Ordinary	478
31/07/2014	BT Portfolio Services Limited	Buy	478	4,937.74	Ordinary	478
31/07/2014	BT Portfolio Services Limited	Buy	1,940	20,053.78	Ordinary	1,940
1/08/2014	BT Portfolio Services Limited	Buy	489	4,994.79	Ordinary	489
1/08/2014	BT Portfolio Services Limited	Buy	410	4,193.73	Ordinary	410
1/08/2014	BT Portfolio Services Limited	Buy	5,000	50,747.00	Ordinary	5,000
1/08/2014	BT Portfolio Services Limited	Sell	-3,336	-34,427.52	Ordinary	3,336
1/08/2014	BT Portfolio Services Limited	Sell	-1,750	-17,727.50	Ordinary	1,750
1/08/2014	BT Portfolio Services Limited	Buy	3,336	34,427.52	Ordinary	3,336
1/08/2014	BT Portfolio Services Limited	Buy	1,750	17,727.50	Ordinary	1,750
1/08/2014	BT Portfolio Services Limited	Sell	-2,600	-26,338.00	Ordinary	2,600
4/08/2014	BT Portfolio Services Limited	Sell	-889	-9,005.57	Ordinary	889
4/08/2014	BT Portfolio Services Limited	Buy	3,275	33,337.86	Ordinary	3,275
4/08/2014	BT Portfolio Services Limited	Buy	889	9,005.57	Ordinary	889
4/08/2014	BT Portfolio Services Limited	Buy	1,485	15,094.28	Ordinary	1,485
5/08/2014	BT Portfolio Services Limited	Buy	1,766	17,961.28	Ordinary	1,766
5/08/2014	BT Portfolio Services Limited	Buy	730	7,460.45	Ordinary	730
5/08/2014	BT Portfolio Services Limited	Buy	1,181	12,011.71	Ordinary	1,181
5/08/2014	BT Portfolio Services Limited	Sell	-322	-3,261.86	Ordinary	322
5/08/2014	BT Portfolio Services Limited	Sell	-326	-3,302.38	Ordinary	326
5/08/2014	BT Portfolio Services Limited	Sell	-1,256	-12,723.28	Ordinary	1,256
5/08/2014	BT Portfolio Services Limited	Sell	-373	-3,778.49	Ordinary	373
5/08/2014	BT Portfolio Services Limited	Buy	1,256	12,723.28	Ordinary	1,256
5/08/2014	BT Portfolio Services Limited	Buy	1,021	10,342.73	Ordinary	1,021
7/08/2014	BT Portfolio Services Limited	Sell	-700	-7,002.03	Ordinary	700
7/08/2014	BT Portfolio Services Limited	Sell	-1,300	-12,955.02	Ordinary	1,300
11/08/2014	BT Portfolio Services Limited	Sell	-1,000	-10,023.70	Ordinary	1,000
11/08/2014	BT Portfolio Services Limited	Sell	-3,019	-30,304.72	Ordinary	3,019
11/08/2014	BT Portfolio Services Limited	Sell	-4,077	-40,566.15	Ordinary	4,077
11/08/2014	BT Portfolio Services Limited	Buy	4,077	40,566.15	Ordinary	4,077
11/08/2014	BT Portfolio Services Limited	Buy	990	10,015.53	Ordinary	990
11/08/2014	BT Portfolio Services Limited	Sell	-1,690	-16,815.50	Ordinary	1,690
11/08/2014	BT Portfolio Services Limited	Buy	1,690	16,815.50	Ordinary	1,690
11/08/2014	BT Portfolio Services Limited	Buy	450	4,563.36	Ordinary	450
12/08/2014	BT Portfolio Services Limited	Sell	-2,480	-25,061.14	Ordinary	2,480
12/08/2014	BT Portfolio Services Limited	Sell	-1,456	-14,661.92	Ordinary	1,456
12/08/2014	BT Portfolio Services Limited	Buy	1,456	14,661.92	Ordinary	1,456
13/08/2014	BT Portfolio Services Limited	Buy	340	3,494.15	Ordinary	340
13/08/2014	BT Portfolio Services Limited	Buy	389	3,992.46	Ordinary	389
13/08/2014	BT Portfolio Services Limited	Buy	446	4,576.63	Ordinary	446
13/08/2014	BT Portfolio Services Limited	Buy	95	1,003.44	Ordinary	95
13/08/2014	BT Portfolio Services Limited	Sell	-1,794	-18,262.92	Ordinary	1,794
13/08/2014	BT Portfolio Services Limited	Buy	1,794	18,262.92	Ordinary	1,794
14/08/2014	BT Portfolio Services Limited	Buy	742	7,612.18	Ordinary	742
14/08/2014	BT Portfolio Services Limited	Sell	-600	-6,053.64	Ordinary	600

15/08/2014	BT Portfolio Services Limited	Buy	575	6,000.36	Ordinary	575
15/08/2014	BT Portfolio Services Limited	Sell	-1,427	-14,698.10	Ordinary	1,427
15/08/2014	BT Portfolio Services Limited	Sell	-1,349	-13,894.70	Ordinary	1,349
15/08/2014	BT Portfolio Services Limited	Buy	2,776	28,592.80	Ordinary	2,776
18/08/2014	BT Portfolio Services Limited	Sell	-1,202	-12,428.44	Ordinary	1,202
18/08/2014	BT Portfolio Services Limited	Buy	1,000	10,446.30	Ordinary	1,000
18/08/2014	BT Portfolio Services Limited	Buy	1,420	14,818.55	Ordinary	1,420
18/08/2014	BT Portfolio Services Limited	Sell	-850	-8,865.50	Ordinary	850
18/08/2014	BT Portfolio Services Limited	Buy	850	8,865.50	Ordinary	850
19/08/2014	BT Portfolio Services Limited	Sell	-1,612	-16,813.16	Ordinary	1,612
19/08/2014	BT Portfolio Services Limited	Sell	-2,017	-21,037.31	Ordinary	2,017
19/08/2014	BT Portfolio Services Limited	Buy	1,969	20,536.67	Ordinary	1,969
19/08/2014	BT Portfolio Services Limited	Buy	1,612	16,813.16	Ordinary	1,612
19/08/2014	BT Portfolio Services Limited	Sell	-1,027	-10,711.61	Ordinary	1,027
19/08/2014	BT Portfolio Services Limited	Buy	2,017	21,037.31	Ordinary	2,017
19/08/2014	BT Portfolio Services Limited	Sell	-942	-9,825.06	Ordinary	942
20/08/2014	BT Portfolio Services Limited	Sell	-1,434	-14,963.36	Ordinary	1,434
20/08/2014	BT Portfolio Services Limited	Sell	-112	-1,136.30	Ordinary	112
20/08/2014	BT Portfolio Services Limited	Buy	250	2,656.35	Ordinary	250
20/08/2014	BT Portfolio Services Limited	Buy	1,500	15,690.00	Ordinary	1,500
20/08/2014	BT Portfolio Services Limited	Sell	-1,500	-15,690.00	Ordinary	1,500
21/08/2014	BT Portfolio Services Limited	Sell	-113	-1,153.55	Ordinary	113
21/08/2014	BT Portfolio Services Limited	Sell	-167	-1,723.84	Ordinary	167
21/08/2014	BT Portfolio Services Limited	Buy	461	4,932.15	Ordinary	461
21/08/2014	BT Portfolio Services Limited	Buy	2,276	24,177.72	Ordinary	2,276
21/08/2014	BT Portfolio Services Limited	Buy	828	8,796.59	Ordinary	828
21/08/2014	BT Portfolio Services Limited	Buy	941	10,029.74	Ordinary	941
22/08/2014	BT Portfolio Services Limited	Buy	455	4,863.90	Ordinary	455
25/08/2014	BT Portfolio Services Limited	Sell	-3,650	-38,434.50	Ordinary	3,650
25/08/2014	BT Portfolio Services Limited	Buy	1,628	17,293.10	Ordinary	1,628
25/08/2014	BT Portfolio Services Limited	Buy	636	6,771.56	Ordinary	636
25/08/2014	BT Portfolio Services Limited	Sell	-2,000	-21,220.00	Ordinary	2,000
25/08/2014	BT Portfolio Services Limited	Buy	2,000	21,220.00	Ordinary	2,000
25/08/2014	BT Portfolio Services Limited	Buy	943	9,994.39	Ordinary	943
26/08/2014	BT Portfolio Services Limited	Buy	569	5,999.48	Ordinary	569
26/08/2014	BT Portfolio Services Limited	Sell	-6,800	-71,129.36	Ordinary	6,800
27/08/2014	BT Portfolio Services Limited	Buy	927	9,723.49	Ordinary	927
27/08/2014	BT Portfolio Services Limited	Buy	1,900	19,988.00	Ordinary	1,900
28/08/2014	BT Portfolio Services Limited	Buy	519	5,454.69	Ordinary	519
29/08/2014	BT Portfolio Services Limited	Sell	-327	-3,387.36	Ordinary	327
29/08/2014	BT Portfolio Services Limited	Buy	1,074	11,302.56	Ordinary	1,074
1/09/2014	BT Portfolio Services Limited	Sell	-2,000	-21,123.60	Ordinary	2,000
1/09/2014	BT Portfolio Services Limited	Buy	1,034	10,996.69	Ordinary	1,034
1/09/2014	BT Portfolio Services Limited	Sell	-7,965	-83,313.90	Ordinary	7,965
1/09/2014	BT Portfolio Services Limited	Buy	7,965	83,313.90	Ordinary	7,965
2/09/2014	BT Portfolio Services Limited	Sell	-1,204	-12,690.16	Ordinary	1,204
2/09/2014	BT Portfolio Services Limited	Sell	-886	-9,338.44	Ordinary	886
2/09/2014	BT Portfolio Services Limited	Sell	-462	-4,869.48	Ordinary	462

2/09/2014	BT Portfolio Services Limited	Sell	-1,196	-12,605.84	Ordinary	1,196
2/09/2014	BT Portfolio Services Limited	Sell	-510	-5,366.99	Ordinary	510
2/09/2014	BT Portfolio Services Limited	Sell	-1,495	-15,757.30	Ordinary	1,495
2/09/2014	BT Portfolio Services Limited	Sell	-4,539	-47,841.06	Ordinary	4,539
2/09/2014	BT Portfolio Services Limited	Buy	2,691	28,363.14	Ordinary	2,691
2/09/2014	BT Portfolio Services Limited	Buy	2,365	25,010.82	Ordinary	2,365
2/09/2014	BT Portfolio Services Limited	Buy	5,743	60,531.22	Ordinary	5,743
2/09/2014	BT Portfolio Services Limited	Buy	1,348	14,207.92	Ordinary	1,348
2/09/2014	BT Portfolio Services Limited	Buy	1,155	12,173.70	Ordinary	1,155
2/09/2014	BT Portfolio Services Limited	Sell	-512	-5,396.48	Ordinary	512
2/09/2014	BT Portfolio Services Limited	Sell	-643	-6,777.22	Ordinary	643
3/09/2014	BT Portfolio Services Limited	Sell	-2,776	-29,472.51	Ordinary	2,776
3/09/2014	BT Portfolio Services Limited	Buy	470	5,041.83	Ordinary	470
3/09/2014	BT Portfolio Services Limited	Buy	786	8,407.21	Ordinary	786
3/09/2014	BT Portfolio Services Limited	Sell	-645	-6,798.30	Ordinary	645
3/09/2014	BT Portfolio Services Limited	Buy	2,500	26,872.00	Ordinary	2,500
3/09/2014	BT Portfolio Services Limited	Buy	645	6,798.30	Ordinary	645
4/09/2014	BT Portfolio Services Limited	Sell	-192	-1,996.93	Ordinary	192
5/09/2014	BT Portfolio Services Limited	Sell	-4,849	-51,157.92	Ordinary	4,849
5/09/2014	BT Portfolio Services Limited	Buy	3,300	35,016.30	Ordinary	3,300
8/09/2014	BT Portfolio Services Limited	Buy	281	2,972.78	Ordinary	281
8/09/2014	BT Portfolio Services Limited	Buy	1,424	15,016.79	Ordinary	1,424
9/09/2014	BT Portfolio Services Limited	Sell	-570	-5,925.83	Ordinary	570
10/09/2014	BT Portfolio Services Limited	Buy	421	4,397.89	Ordinary	421
10/09/2014	BT Portfolio Services Limited	Sell	-2,250	-23,101.88	Ordinary	2,250
11/09/2014	BT Portfolio Services Limited	Sell	-2,000	-20,503.60	Ordinary	2,000
12/09/2014	BT Portfolio Services Limited	Buy	585	6,003.27	Ordinary	585
12/09/2014	BT Portfolio Services Limited	Buy	682	6,999.57	Ordinary	682
12/09/2014	BT Portfolio Services Limited	Buy	3,289	33,449.13	Ordinary	3,289
12/09/2014	BT Portfolio Services Limited	Sell	-3,289	-33,449.13	Ordinary	3,289
15/09/2014	BT Portfolio Services Limited	Buy	400	4,052.36	Ordinary	400
15/09/2014	BT Portfolio Services Limited	Sell	-2,075	-20,775.94	Ordinary	2,075
16/09/2014	BT Portfolio Services Limited	Sell	-1,918	-19,028.67	Ordinary	1,918
16/09/2014	BT Portfolio Services Limited	Sell	-200	-1,951.66	Ordinary	200
16/09/2014	BT Portfolio Services Limited	Buy	247	2,503.86	Ordinary	247
16/09/2014	BT Portfolio Services Limited	Buy	3,996	39,997.16	Ordinary	3,996
16/09/2014	BT Portfolio Services Limited	Buy	217	2,179.92	Ordinary	217
16/09/2014	BT Portfolio Services Limited	Buy	2,498	24,991.24	Ordinary	2,498
16/09/2014	BT Portfolio Services Limited	Buy	1,001	9,986.28	Ordinary	1,001
17/09/2014	BT Portfolio Services Limited	Buy	700	6,994.33	Ordinary	700
17/09/2014	BT Portfolio Services Limited	Sell	-2,150	-21,270.17	Ordinary	2,150
17/09/2014	BT Portfolio Services Limited	Sell	-507	-5,003.23	Ordinary	507
17/09/2014	BT Portfolio Services Limited	Buy	309	3,104.71	Ordinary	309
18/09/2014	BT Portfolio Services Limited	Sell	-1,314	-13,008.60	Ordinary	1,314
18/09/2014	BT Portfolio Services Limited	Buy	1,314	13,008.60	Ordinary	1,314
19/09/2014	BT Portfolio Services Limited	Sell	-1,878	-18,743.57	Ordinary	1,878
19/09/2014	BT Portfolio Services Limited	Buy	1,297	13,071.17	Ordinary	1,297
19/09/2014	BT Portfolio Services Limited	Sell	-2,130	-21,263.58	Ordinary	2,130

19/09/2014	BT Portfolio Services Limited	Sell	-544	-5,434.56	Ordinary	544
19/09/2014	BT Portfolio Services Limited	Buy	544	5,434.56	Ordinary	544
22/09/2014	BT Portfolio Services Limited	Buy	802	8,032.27	Ordinary	802
23/09/2014	BT Portfolio Services Limited	Buy	2,500	25,086.25	Ordinary	2,500
23/09/2014	BT Portfolio Services Limited	Buy	358	3,598.58	Ordinary	358
23/09/2014	BT Portfolio Services Limited	Buy	1,170	11,724.69	Ordinary	1,170
23/09/2014	BT Portfolio Services Limited	Buy	3,000	29,995.50	Ordinary	3,000
23/09/2014	BT Portfolio Services Limited	Buy	1,036	10,417.08	Ordinary	1,036
23/09/2014	BT Portfolio Services Limited	Sell	-3,216	-32,063.52	Ordinary	3,216
23/09/2014	BT Portfolio Services Limited	Buy	3,216	32,063.52	Ordinary	3,216
23/09/2014	BT Portfolio Services Limited	Sell	-2,979	-29,700.63	Ordinary	2,979
23/09/2014	BT Portfolio Services Limited	Buy	2,979	29,700.63	Ordinary	2,979
24/09/2014	BT Portfolio Services Limited	Sell	-2,100	-20,753.67	Ordinary	2,100
24/09/2014	BT Portfolio Services Limited	Buy	727	7,255.46	Ordinary	727
24/09/2014	BT Portfolio Services Limited	Sell	-1,615	-15,982.52	Ordinary	1,615
24/09/2014	BT Portfolio Services Limited	Sell	-1,228	-12,133.13	Ordinary	1,228
24/09/2014	BT Portfolio Services Limited	Buy	1,000	9,956.30	Ordinary	1,000
24/09/2014	BT Portfolio Services Limited	Buy	1,253	12,453.57	Ordinary	1,253
24/09/2014	BT Portfolio Services Limited	Buy	1,800	17,874.36	Ordinary	1,800
24/09/2014	BT Portfolio Services Limited	Sell	-717	-7,061.95	Ordinary	717
24/09/2014	BT Portfolio Services Limited	Buy	141	1,398.72	Ordinary	141
26/09/2014	BT Portfolio Services Limited	Buy	8,024	79,511.42	Ordinary	8,024
26/09/2014	BT Portfolio Services Limited	Buy	2,156	21,440.13	Ordinary	2,156
29/09/2014	BT Portfolio Services Limited	Sell	-780	-7,716.85	Ordinary	780
29/09/2014	BT Portfolio Services Limited	Buy	922	9,237.89	Ordinary	922
29/09/2014	BT Portfolio Services Limited	Buy	1,000	9,946.30	Ordinary	1,000
29/09/2014	BT Portfolio Services Limited	Sell	-1,940	-19,167.20	Ordinary	1,940
29/09/2014	BT Portfolio Services Limited	Buy	1,940	19,167.20	Ordinary	1,940
29/09/2014	BT Portfolio Services Limited	Sell	-1,315	-12,890.16	Ordinary	1,315
30/09/2014	BT Portfolio Services Limited	Buy	1,506	15,036.05	Ordinary	1,506
30/09/2014	BT Portfolio Services Limited	Buy	1,300	12,893.40	Ordinary	1,300
30/09/2014	BT Portfolio Services Limited	Buy	602	6,032.28	Ordinary	602
1/10/2014	BT Portfolio Services Limited	Sell	-4,387	-43,653.72	Ordinary	4,387
1/10/2014	BT Portfolio Services Limited	Buy	1,000	9,956.30	Ordinary	1,000
1/10/2014	BT Portfolio Services Limited	Sell	-12,356	-123,197.97	Ordinary	12,356
1/10/2014	BT Portfolio Services Limited	Buy	410	4,103.53	Ordinary	410
2/10/2014	BT Portfolio Services Limited	Buy	1,500	15,060.00	Ordinary	1,500
2/10/2014	BT Portfolio Services Limited	Buy	1,510	15,160.40	Ordinary	1,510
2/10/2014	BT Portfolio Services Limited	Sell	-1,500	-15,060.00	Ordinary	1,500
2/10/2014	BT Portfolio Services Limited	Sell	-1,510	-15,160.40	Ordinary	1,510
3/10/2014	BT Portfolio Services Limited	Buy	557	5,600.75	Ordinary	557
3/10/2014	BT Portfolio Services Limited	Buy	999	10,006.38	Ordinary	999
3/10/2014	BT Portfolio Services Limited	Buy	1,000	10,035.60	Ordinary	1,000
3/10/2014	BT Portfolio Services Limited	Sell	-1,300	-12,784.46	Ordinary	1,300
7/10/2014	BT Portfolio Services Limited	Buy	505	5,035.86	Ordinary	505
7/10/2014	BT Portfolio Services Limited	Buy	101	1,032.20	Ordinary	101
7/10/2014	BT Portfolio Services Limited	Buy	2,530	25,058.13	Ordinary	2,530
8/10/2014	BT Portfolio Services Limited	Sell	-950	-9,406.62	Ordinary	950

8/10/2014	BT Portfolio Services Limited	Buy	805	8,038.01	Ordinary	805
9/10/2014	BT Portfolio Services Limited	Sell	-826	-8,306.26	Ordinary	826
10/10/2014	BT Portfolio Services Limited	Sell	-1,435	-14,213.24	Ordinary	1,435
10/10/2014	BT Portfolio Services Limited	Buy	778	7,785.21	Ordinary	778
10/10/2014	BT Portfolio Services Limited	Buy	1,000	10,016.30	Ordinary	1,000
10/10/2014	BT Portfolio Services Limited	Buy	257	2,591.15	Ordinary	257
13/10/2014	BT Portfolio Services Limited	Sell	-950	-9,340.12	Ordinary	950
14/10/2014	BT Portfolio Services Limited	Buy	3,050	30,078.80	Ordinary	3,050
14/10/2014	BT Portfolio Services Limited	Sell	-2,627	-26,033.57	Ordinary	2,627
14/10/2014	BT Portfolio Services Limited	Buy	2,627	26,033.57	Ordinary	2,627
15/10/2014	BT Portfolio Services Limited	Sell	-370	-3,641.47	Ordinary	370
17/10/2014	BT Portfolio Services Limited	Sell	-414	-4,103.65	Ordinary	414
17/10/2014	BT Portfolio Services Limited	Buy	574	5,816.51	Ordinary	574
23/10/2014	BT Portfolio Services Limited	Sell	-1,727	-17,580.86	Ordinary	1,727
23/10/2014	BT Portfolio Services Limited	Sell	-1,485	-15,117.30	Ordinary	1,485
23/10/2014	BT Portfolio Services Limited	Buy	3,212	32,698.16	Ordinary	3,212
23/10/2014	BT Portfolio Services Limited	Sell	-1,665	-16,949.70	Ordinary	1,665
23/10/2014	BT Portfolio Services Limited	Buy	1,665	16,949.70	Ordinary	1,665
24/10/2014	BT Portfolio Services Limited	Sell	-410	-4,173.80	Ordinary	410
24/10/2014	BT Portfolio Services Limited	Buy	1,575	16,033.50	Ordinary	1,575
24/10/2014	BT Portfolio Services Limited	Buy	410	4,173.80	Ordinary	410
24/10/2014	BT Portfolio Services Limited	Sell	-1,575	-16,033.50	Ordinary	1,575
27/10/2014	BT Portfolio Services Limited	Buy	1,360	14,030.71	Ordinary	1,360
27/10/2014	BT Portfolio Services Limited	Buy	1,350	13,968.32	Ordinary	1,350
28/10/2014	BT Portfolio Services Limited	Sell	-585	-6,030.12	Ordinary	585
28/10/2014	BT Portfolio Services Limited	Buy	2,000	20,816.40	Ordinary	2,000
28/10/2014	BT Portfolio Services Limited	Buy	526	5,512.01	Ordinary	526
28/10/2014	BT Portfolio Services Limited	Sell	-815	-8,415.20	Ordinary	815
28/10/2014	BT Portfolio Services Limited	Sell	-582	-5,993.20	Ordinary	582
29/10/2014	BT Portfolio Services Limited	Sell	-600	-6,203.64	Ordinary	600
29/10/2014	BT Portfolio Services Limited	Sell	-3,000	-30,983.70	Ordinary	3,000
29/10/2014	BT Portfolio Services Limited	Buy	477	5,011.46	Ordinary	477
30/10/2014	BT Portfolio Services Limited	Buy	772	8,026.56	Ordinary	772
30/10/2014	BT Portfolio Services Limited	Sell	-3,696	-38,123.50	Ordinary	3,696
30/10/2014	BT Portfolio Services Limited	Sell	-205	-2,083.35	Ordinary	205
30/10/2014	BT Portfolio Services Limited	Buy	2,415	25,079.78	Ordinary	2,415
30/10/2014	BT Portfolio Services Limited	Buy	575	5,993.34	Ordinary	575
31/10/2014	BT Portfolio Services Limited	Sell	-52	-509.66	Ordinary	52
3/11/2014	BT Portfolio Services Limited	Sell	-3,486	-36,603.00	Ordinary	3,486
3/11/2014	BT Portfolio Services Limited	Buy	2,650	28,179.31	Ordinary	2,650
3/11/2014	BT Portfolio Services Limited	Buy	1,132	12,035.54	Ordinary	1,132
3/11/2014	BT Portfolio Services Limited	Buy	3,486	36,603.00	Ordinary	3,486
5/11/2014	BT Portfolio Services Limited	Buy	448	4,798.57	Ordinary	448
6/11/2014	BT Portfolio Services Limited	Buy	4,681	50,039.42	Ordinary	4,681
6/11/2014	BT Portfolio Services Limited	Buy	633	6,790.44	Ordinary	633
7/11/2014	BT Portfolio Services Limited	Sell	-1,803	-19,165.53	Ordinary	1,803
7/11/2014	BT Portfolio Services Limited	Buy	842	9,025.57	Ordinary	842
7/11/2014	BT Portfolio Services Limited	Sell	-966	-10,249.26	Ordinary	966

7/11/2014	BT Portfolio Services Limited	Buy	966	10,249.26	Ordinary	966
7/11/2014	BT Portfolio Services Limited	Sell	-3,350	-35,543.50	Ordinary	3,350
7/11/2014	BT Portfolio Services Limited	Buy	3,350	35,543.50	Ordinary	3,350
10/11/2014	BT Portfolio Services Limited	Sell	-1,885	-19,963.47	Ordinary	1,885
10/11/2014	BT Portfolio Services Limited	Buy	9,400	99,921.06	Ordinary	9,400
10/11/2014	BT Portfolio Services Limited	Buy	1,170	12,473.49	Ordinary	1,170
10/11/2014	BT Portfolio Services Limited	Buy	3,762	40,064.92	Ordinary	3,762
11/11/2014	BT Portfolio Services Limited	Sell	-291	-3,077.35	Ordinary	291
11/11/2014	BT Portfolio Services Limited	Buy	647	6,998.08	Ordinary	647
11/11/2014	BT Portfolio Services Limited	Buy	1,685	18,099.60	Ordinary	1,685
11/11/2014	BT Portfolio Services Limited	Sell	-1,065	-11,427.45	Ordinary	1,065
11/11/2014	BT Portfolio Services Limited	Sell	-1,308	-14,034.84	Ordinary	1,308
11/11/2014	BT Portfolio Services Limited	Buy	2,373	25,462.29	Ordinary	2,373
12/11/2014	BT Portfolio Services Limited	Sell	-770	-8,262.10	Ordinary	770
12/11/2014	BT Portfolio Services Limited	Sell	-1,095	-11,749.35	Ordinary	1,095
12/11/2014	BT Portfolio Services Limited	Sell	-975	-10,461.75	Ordinary	975
12/11/2014	BT Portfolio Services Limited	Buy	770	8,262.10	Ordinary	770
12/11/2014	BT Portfolio Services Limited	Sell	-3,336	-35,795.28	Ordinary	3,336
12/11/2014	BT Portfolio Services Limited	Buy	1,095	11,749.35	Ordinary	1,095
12/11/2014	BT Portfolio Services Limited	Buy	975	10,461.75	Ordinary	975
12/11/2014	BT Portfolio Services Limited	Buy	3,336	35,795.28	Ordinary	3,336
13/11/2014	BT Portfolio Services Limited	Buy	6,434	68,199.76	Ordinary	6,434
14/11/2014	BT Portfolio Services Limited	Sell	-1,131	-11,986.22	Ordinary	1,131
14/11/2014	BT Portfolio Services Limited	Buy	2,627	28,013.80	Ordinary	2,627
14/11/2014	BT Portfolio Services Limited	Buy	1,220	13,029.36	Ordinary	1,220
14/11/2014	BT Portfolio Services Limited	Sell	-7,753	-82,646.98	Ordinary	7,753
14/11/2014	BT Portfolio Services Limited	Buy	4,230	45,091.38	Ordinary	4,230
14/11/2014	BT Portfolio Services Limited	Buy	7,753	82,646.98	Ordinary	7,753
14/11/2014	BT Portfolio Services Limited	Sell	-663	-7,011.36	Ordinary	663
14/11/2014	BT Portfolio Services Limited	Buy	2,220	23,665.20	Ordinary	2,220
14/11/2014	BT Portfolio Services Limited	Sell	-2,220	-23,665.20	Ordinary	2,220
17/11/2014	BT Portfolio Services Limited	Buy	676	7,195.21	Ordinary	676
17/11/2014	BT Portfolio Services Limited	Buy	675	7,130.57	Ordinary	675
17/11/2014	BT Portfolio Services Limited	Buy	1,895	19,990.73	Ordinary	1,895
17/11/2014	BT Portfolio Services Limited	Buy	2,909	30,639.04	Ordinary	2,909
19/11/2014	BT Portfolio Services Limited	Sell	-1,000	-10,413.70	Ordinary	1,000
19/11/2014	BT Portfolio Services Limited	Buy	2,385	24,887.95	Ordinary	2,385
20/11/2014	BT Portfolio Services Limited	Sell	-940	-9,814.82	Ordinary	940
20/11/2014	BT Portfolio Services Limited	Buy	1,233	12,995.20	Ordinary	1,233
20/11/2014	BT Portfolio Services Limited	Buy	500	5,286.35	Ordinary	500
20/11/2014	BT Portfolio Services Limited	Sell	-704	-7,349.76	Ordinary	704
20/11/2014	BT Portfolio Services Limited	Sell	-1,296	-13,530.24	Ordinary	1,296
20/11/2014	BT Portfolio Services Limited	Buy	2,000	20,880.00	Ordinary	2,000
21/11/2014	BT Portfolio Services Limited	Sell	-4,198	-43,409.00	Ordinary	4,198
21/11/2014	BT Portfolio Services Limited	Sell	-1,209	-12,476.76	Ordinary	1,209
21/11/2014	BT Portfolio Services Limited	Buy	6,514	67,482.43	Ordinary	6,514
25/11/2014	BT Portfolio Services Limited	Buy	299	3,106.61	Ordinary	299
25/11/2014	BT Portfolio Services Limited	Sell	-299	-3,106.61	Ordinary	299

25/11/2014	BT Portfolio Services Limited	Sell	-2,700	-28,053.00	Ordinary	2,700
25/11/2014	BT Portfolio Services Limited	Buy	2,700	28,053.00	Ordinary	2,700
26/11/2014	BT Portfolio Services Limited	Buy	1,915	20,182.19	Ordinary	1,915
26/11/2014	BT Portfolio Services Limited	Buy	234	2,488.66	Ordinary	234
26/11/2014	BT Portfolio Services Limited	Sell	-1,460	-15,249.85	Ordinary	1,460
26/11/2014	BT Portfolio Services Limited	Buy	26,949	282,433.60	Ordinary	26,949
27/11/2014	BT Portfolio Services Limited	Sell	-3,885	-41,025.60	Ordinary	3,885
27/11/2014	BT Portfolio Services Limited	Buy	3,885	41,025.60	Ordinary	3,885
28/11/2014	BT Portfolio Services Limited	Sell	-720	-7,610.40	Ordinary	720
28/11/2014	BT Portfolio Services Limited	Buy	1,000	10,616.30	Ordinary	1,000
28/11/2014	BT Portfolio Services Limited	Sell	-1,074	-11,302.35	Ordinary	1,074
28/11/2014	BT Portfolio Services Limited	Sell	-450	-4,756.50	Ordinary	450
28/11/2014	BT Portfolio Services Limited	Sell	-240	-2,536.80	Ordinary	240
28/11/2014	BT Portfolio Services Limited	Sell	-6,590	-69,656.30	Ordinary	6,590
28/11/2014	BT Portfolio Services Limited	Buy	944	10,014.42	Ordinary	944
28/11/2014	BT Portfolio Services Limited	Buy	960	10,147.20	Ordinary	960
28/11/2014	BT Portfolio Services Limited	Buy	2,549	27,030.36	Ordinary	2,549
28/11/2014	BT Portfolio Services Limited	Buy	450	4,756.50	Ordinary	450
28/11/2014	BT Portfolio Services Limited	Buy	6,590	69,656.30	Ordinary	6,590
1/12/2014	BT Portfolio Services Limited	Sell	-8,957	-94,676.39	Ordinary	8,957
1/12/2014	BT Portfolio Services Limited	Sell	-473	-4,968.01	Ordinary	473
1/12/2014	BT Portfolio Services Limited	Buy	214	2,302.60	Ordinary	214
1/12/2014	BT Portfolio Services Limited	Buy	430	4,598.64	Ordinary	430
1/12/2014	BT Portfolio Services Limited	Sell	-1,465	-15,496.04	Ordinary	1,465
1/12/2014	BT Portfolio Services Limited	Sell	-187	-1,978.46	Ordinary	187
1/12/2014	BT Portfolio Services Limited	Sell	-2,270	-24,016.60	Ordinary	2,270
1/12/2014	BT Portfolio Services Limited	Buy	2,270	24,016.60	Ordinary	2,270
1/12/2014	BT Portfolio Services Limited	Buy	187	1,978.46	Ordinary	187
1/12/2014	BT Portfolio Services Limited	Sell	-187	-1,978.46	Ordinary	187
1/12/2014	BT Portfolio Services Limited	Buy	187	1,978.46	Ordinary	187
2/12/2014	BT Portfolio Services Limited	Buy	500	5,431.35	Ordinary	500
2/12/2014	BT Portfolio Services Limited	Sell	-1,587	-17,008.04	Ordinary	1,587
2/12/2014	BT Portfolio Services Limited	Sell	-210	-2,225.37	Ordinary	210
2/12/2014	BT Portfolio Services Limited	Sell	-3,275	-34,485.75	Ordinary	3,275
2/12/2014	BT Portfolio Services Limited	Buy	3,275	34,485.75	Ordinary	3,275
3/12/2014	BT Portfolio Services Limited	Sell	-740	-7,977.87	Ordinary	740
3/12/2014	BT Portfolio Services Limited	Sell	-1,300	-14,079.00	Ordinary	1,300
3/12/2014	BT Portfolio Services Limited	Buy	420	4,567.21	Ordinary	420
3/12/2014	BT Portfolio Services Limited	Sell	-400	-4,332.00	Ordinary	400
3/12/2014	BT Portfolio Services Limited	Buy	1,300	14,079.00	Ordinary	1,300
3/12/2014	BT Portfolio Services Limited	Buy	400	4,332.00	Ordinary	400
3/12/2014	BT Portfolio Services Limited	Sell	-1,686	-18,309.96	Ordinary	1,686
3/12/2014	BT Portfolio Services Limited	Buy	1,686	18,309.96	Ordinary	1,686
4/12/2014	BT Portfolio Services Limited	Sell	-875	-9,457.44	Ordinary	875
4/12/2014	BT Portfolio Services Limited	Sell	-950	-10,195.97	Ordinary	950
4/12/2014	BT Portfolio Services Limited	Sell	-657	-7,135.02	Ordinary	657
4/12/2014	BT Portfolio Services Limited	Buy	657	7,135.02	Ordinary	657
5/12/2014	BT Portfolio Services Limited	Buy	864	9,445.33	Ordinary	864

5/12/2014	BT Portfolio Services Limited	Buy	202	2,242.18	Ordinary	202
5/12/2014	BT Portfolio Services Limited	Sell	-644	-6,987.40	Ordinary	644
5/12/2014	BT Portfolio Services Limited	Buy	644	6,987.40	Ordinary	644
5/12/2014	BT Portfolio Services Limited	Sell	-258	-2,750.05	Ordinary	258
5/12/2014	BT Portfolio Services Limited	Buy	765	8,284.95	Ordinary	765
5/12/2014	BT Portfolio Services Limited	Sell	-4,264	-46,264.40	Ordinary	4,264
5/12/2014	BT Portfolio Services Limited	Buy	4,264	46,264.40	Ordinary	4,264
8/12/2014	BT Portfolio Services Limited	Buy	392	4,293.46	Ordinary	392
8/12/2014	BT Portfolio Services Limited	Buy	1,100	11,960.30	Ordinary	1,100
8/12/2014	BT Portfolio Services Limited	Sell	-186	-1,970.60	Ordinary	186
8/12/2014	BT Portfolio Services Limited	Buy	641	6,997.60	Ordinary	641
9/12/2014	BT Portfolio Services Limited	Sell	-500	-5,303.65	Ordinary	500
9/12/2014	BT Portfolio Services Limited	Sell	-1,844	-19,915.20	Ordinary	1,844
9/12/2014	BT Portfolio Services Limited	Buy	919	9,897.17	Ordinary	919
9/12/2014	BT Portfolio Services Limited	Buy	1,844	19,915.20	Ordinary	1,844
9/12/2014	BT Portfolio Services Limited	Buy	945	10,111.50	Ordinary	945
10/12/2014	BT Portfolio Services Limited	Sell	-1,116	-11,737.42	Ordinary	1,116
10/12/2014	BT Portfolio Services Limited	Buy	416	4,462.60	Ordinary	416
10/12/2014	BT Portfolio Services Limited	Sell	-515	-5,515.65	Ordinary	515
10/12/2014	BT Portfolio Services Limited	Buy	515	5,515.65	Ordinary	515
11/12/2014	BT Portfolio Services Limited	Sell	-1,180	-12,696.80	Ordinary	1,180
11/12/2014	BT Portfolio Services Limited	Sell	-112	-1,205.12	Ordinary	112
11/12/2014	BT Portfolio Services Limited	Buy	1,180	12,696.80	Ordinary	1,180
11/12/2014	BT Portfolio Services Limited	Sell	-1,060	-11,405.60	Ordinary	1,060
11/12/2014	BT Portfolio Services Limited	Buy	1,172	12,610.72	Ordinary	1,172
12/12/2014	BT Portfolio Services Limited	Buy	3,208	35,067.61	Ordinary	3,208
16/12/2014	BT Portfolio Services Limited	Buy	386	4,205.12	Ordinary	386
16/12/2014	BT Portfolio Services Limited	Buy	89	991.31	Ordinary	89
16/12/2014	BT Portfolio Services Limited	Buy	490	5,338.16	Ordinary	490
18/12/2014	BT Portfolio Services Limited	Sell	-803	-8,605.67	Ordinary	803
18/12/2014	BT Portfolio Services Limited	Buy	452	4,990.26	Ordinary	452
18/12/2014	BT Portfolio Services Limited	Buy	121	1,362.50	Ordinary	121
18/12/2014	BT Portfolio Services Limited	Sell	-1,575	-17,057.25	Ordinary	1,575
18/12/2014	BT Portfolio Services Limited	Sell	-3,172	-34,574.80	Ordinary	3,172
18/12/2014	BT Portfolio Services Limited	Sell	-3,070	-33,463.00	Ordinary	3,070
18/12/2014	BT Portfolio Services Limited	Buy	1,575	17,057.25	Ordinary	1,575
18/12/2014	BT Portfolio Services Limited	Buy	679	7,401.10	Ordinary	679
18/12/2014	BT Portfolio Services Limited	Sell	-679	-7,401.10	Ordinary	679
18/12/2014	BT Portfolio Services Limited	Buy	6,242	68,037.80	Ordinary	6,242
18/12/2014	BT Portfolio Services Limited	Sell	-740	-7,955.67	Ordinary	740
18/12/2014	BT Portfolio Services Limited	Buy	2,338	25,320.54	Ordinary	2,338
18/12/2014	BT Portfolio Services Limited	Buy	1,002	10,851.66	Ordinary	1,002
18/12/2014	BT Portfolio Services Limited	Buy	933	10,104.39	Ordinary	933
18/12/2014	BT Portfolio Services Limited	Buy	933	10,104.39	Ordinary	933
18/12/2014	BT Portfolio Services Limited	Buy	1,110	12,021.30	Ordinary	1,110
18/12/2014	BT Portfolio Services Limited	Sell	-933	-10,104.39	Ordinary	933
19/12/2014	BT Portfolio Services Limited	Sell	-834	-9,145.98	Ordinary	834
19/12/2014	BT Portfolio Services Limited	Buy	1,836	20,030.39	Ordinary	1,836

19/12/2014	BT Portfolio Services Limited	Buy	292	3,257.11	Ordinary	292
22/12/2014	BT Portfolio Services Limited	Sell	-5,860	-64,518.60	Ordinary	5,860
22/12/2014	BT Portfolio Services Limited	Buy	412	4,670.23	Ordinary	412
22/12/2014	BT Portfolio Services Limited	Buy	5,860	64,518.60	Ordinary	5,860
22/12/2014	BT Portfolio Services Limited	Sell	-5,036	-55,446.36	Ordinary	5,036
22/12/2014	BT Portfolio Services Limited	Sell	-1,389	-15,292.89	Ordinary	1,389
22/12/2014	BT Portfolio Services Limited	Buy	1,389	15,292.89	Ordinary	1,389
22/12/2014	BT Portfolio Services Limited	Buy	5,036	55,446.36	Ordinary	5,036
23/12/2014	BT Portfolio Services Limited	Sell	-850	-9,537.00	Ordinary	850
23/12/2014	BT Portfolio Services Limited	Buy	400	4,516.36	Ordinary	400
23/12/2014	BT Portfolio Services Limited	Sell	-1,233	-13,834.26	Ordinary	1,233
23/12/2014	BT Portfolio Services Limited	Buy	293	3,335.51	Ordinary	293
23/12/2014	BT Portfolio Services Limited	Buy	1,380	15,478.49	Ordinary	1,380
23/12/2014	BT Portfolio Services Limited	Buy	850	9,537.00	Ordinary	850
23/12/2014	BT Portfolio Services Limited	Buy	1,233	13,834.26	Ordinary	1,233
23/12/2014	BT Portfolio Services Limited	Buy	265	3,001.68	Ordinary	265
23/12/2014	BT Portfolio Services Limited	Sell	-560	-6,283.20	Ordinary	560
23/12/2014	BT Portfolio Services Limited	Buy	560	6,283.20	Ordinary	560
24/12/2014	BT Portfolio Services Limited	Buy	1,386	15,481.62	Ordinary	1,386
24/12/2014	BT Portfolio Services Limited	Sell	-1,386	-15,481.62	Ordinary	1,386
29/12/2014	BT Portfolio Services Limited	Buy	1,446	16,224.12	Ordinary	1,446
29/12/2014	BT Portfolio Services Limited	Sell	-1,446	-16,224.12	Ordinary	1,446
29/12/2014	BT Portfolio Services Limited	Sell	-2,000	-23,040.00	Ordinary	2,000
29/12/2014	BT Portfolio Services Limited	Buy	2,000	23,040.00	Ordinary	2,000
31/12/2014	BT Portfolio Services Limited	Sell	-940	-10,546.80	Ordinary	940
31/12/2014	BT Portfolio Services Limited	Sell	-1,056	-11,848.32	Ordinary	1,056
31/12/2014	BT Portfolio Services Limited	Sell	-1,250	-14,025.00	Ordinary	1,250
31/12/2014	BT Portfolio Services Limited	Sell	-5,100	-57,222.00	Ordinary	5,100
31/12/2014	BT Portfolio Services Limited	Buy	1,996	22,395.12	Ordinary	1,996
31/12/2014	BT Portfolio Services Limited	Buy	5,100	57,222.00	Ordinary	5,100
31/12/2014	BT Portfolio Services Limited	Buy	1,250	14,025.00	Ordinary	1,250
31/12/2014	BT Portfolio Services Limited	Buy	5,000	56,100.00	Ordinary	5,000
31/12/2014	BT Portfolio Services Limited	Sell	-5,000	-56,100.00	Ordinary	5,000
31/12/2014	BT Portfolio Services Limited	Buy	1,375	15,152.50	Ordinary	1,375
31/12/2014	BT Portfolio Services Limited	Sell	-1,375	-15,152.50	Ordinary	1,375
5/01/2015	BT Portfolio Services Limited	Buy	2,675	30,156.88	Ordinary	2,675
5/01/2015	BT Portfolio Services Limited	Buy	330	3,748.83	Ordinary	330
5/01/2015	BT Portfolio Services Limited	Buy	180	2,030.74	Ordinary	180
5/01/2015	BT Portfolio Services Limited	Sell	-1,386	-15,417.59	Ordinary	1,386
6/01/2015	BT Portfolio Services Limited	Buy	361	4,007.35	Ordinary	361
6/01/2015	BT Portfolio Services Limited	Buy	170	1,923.35	Ordinary	170
6/01/2015	BT Portfolio Services Limited	Buy	4,017	44,175.35	Ordinary	4,017
6/01/2015	BT Portfolio Services Limited	Buy	1,440	15,933.89	Ordinary	1,440
6/01/2015	BT Portfolio Services Limited	Buy	268	3,011.14	Ordinary	268
6/01/2015	BT Portfolio Services Limited	Sell	-1,015	-11,118.51	Ordinary	1,015
6/01/2015	BT Portfolio Services Limited	Buy	1,073	11,882.29	Ordinary	1,073
7/01/2015	BT Portfolio Services Limited	Buy	3,500	38,851.40	Ordinary	3,500
7/01/2015	BT Portfolio Services Limited	Buy	540	6,003.34	Ordinary	540

7/01/2015	BT Portfolio Services Limited	Buy	4,557	50,307.00	Ordinary	4,557
7/01/2015	BT Portfolio Services Limited	Sell	-274	-2,996.85	Ordinary	274
7/01/2015	BT Portfolio Services Limited	Buy	626	6,953.67	Ordinary	626
8/01/2015	BT Portfolio Services Limited	Sell	-451	-5,019.22	Ordinary	451
8/01/2015	BT Portfolio Services Limited	Buy	4,910	55,436.36	Ordinary	4,910
9/01/2015	BT Portfolio Services Limited	Buy	4,400	49,722.20	Ordinary	4,400
9/01/2015	BT Portfolio Services Limited	Buy	2,200	24,874.30	Ordinary	2,200
13/01/2015	BT Portfolio Services Limited	Sell	-116	-1,260.54	Ordinary	116
13/01/2015	BT Portfolio Services Limited	Sell	-2,250	-25,177.50	Ordinary	2,250
14/01/2015	BT Portfolio Services Limited	Sell	-500	-5,553.65	Ordinary	500
14/01/2015	BT Portfolio Services Limited	Sell	-20	-186.86	Ordinary	20
14/01/2015	BT Portfolio Services Limited	Buy	3,113	34,933.15	Ordinary	3,113
14/01/2015	BT Portfolio Services Limited	Buy	580	6,526.57	Ordinary	580
14/01/2015	BT Portfolio Services Limited	Buy	1,086	12,232.16	Ordinary	1,086
15/01/2015	BT Portfolio Services Limited	Buy	1,068	11,976.55	Ordinary	1,068
15/01/2015	BT Portfolio Services Limited	Sell	-1,300	-14,438.97	Ordinary	1,300
16/01/2015	BT Portfolio Services Limited	Buy	1,032	11,532.81	Ordinary	1,032
16/01/2015	BT Portfolio Services Limited	Buy	1,795	19,978.71	Ordinary	1,795
19/01/2015	BT Portfolio Services Limited	Sell	-3,440	-37,941.14	Ordinary	3,440
19/01/2015	BT Portfolio Services Limited	Buy	1,250	13,948.88	Ordinary	1,250
19/01/2015	BT Portfolio Services Limited	Buy	267	3,002.71	Ordinary	267
19/01/2015	BT Portfolio Services Limited	Buy	1,300	14,466.40	Ordinary	1,300
19/01/2015	BT Portfolio Services Limited	Sell	-1,085	-11,931.20	Ordinary	1,085
19/01/2015	BT Portfolio Services Limited	Buy	420	4,702.53	Ordinary	420
19/01/2015	BT Portfolio Services Limited	Buy	850	9,445.88	Ordinary	850
20/01/2015	BT Portfolio Services Limited	Buy	720	7,992.36	Ordinary	720
20/01/2015	BT Portfolio Services Limited	Buy	587	6,516.82	Ordinary	587
21/01/2015	BT Portfolio Services Limited	Buy	220	2,511.34	Ordinary	220
21/01/2015	BT Portfolio Services Limited	Buy	2,670	29,993.71	Ordinary	2,670
21/01/2015	BT Portfolio Services Limited	Buy	2,690	30,083.62	Ordinary	2,690
21/01/2015	BT Portfolio Services Limited	Buy	7,600	86,409.72	Ordinary	7,600
21/01/2015	BT Portfolio Services Limited	Buy	3,100	35,227.16	Ordinary	3,100
23/01/2015	BT Portfolio Services Limited	Sell	-2,570	-28,912.50	Ordinary	2,570
23/01/2015	BT Portfolio Services Limited	Sell	-1,290	-14,512.50	Ordinary	1,290
23/01/2015	BT Portfolio Services Limited	Buy	214	2,510.18	Ordinary	214
23/01/2015	BT Portfolio Services Limited	Buy	3,860	43,425.00	Ordinary	3,860
23/01/2015	BT Portfolio Services Limited	Buy	2,570	28,912.50	Ordinary	2,570
23/01/2015	BT Portfolio Services Limited	Buy	1,290	14,512.50	Ordinary	1,290
23/01/2015	BT Portfolio Services Limited	Sell	-3,860	-43,425.00	Ordinary	3,860
27/01/2015	BT Portfolio Services Limited	Sell	-600	-6,989.64	Ordinary	600
27/01/2015	BT Portfolio Services Limited	Sell	-2,875	-33,658.78	Ordinary	2,875
27/01/2015	BT Portfolio Services Limited	Buy	3,839	44,996.54	Ordinary	3,839
28/01/2015	BT Portfolio Services Limited	Sell	-255	-2,934.41	Ordinary	255
28/01/2015	BT Portfolio Services Limited	Buy	466	5,483.89	Ordinary	466
28/01/2015	BT Portfolio Services Limited	Buy	460	5,413.74	Ordinary	460
29/01/2015	BT Portfolio Services Limited	Buy	845	9,948.19	Ordinary	845
29/01/2015	BT Portfolio Services Limited	Buy	2,135	25,101.20	Ordinary	2,135
29/01/2015	BT Portfolio Services Limited	Buy	850	9,989.88	Ordinary	850

30/01/2015	BT Portfolio Services Limited	Sell	-150	-1,727.66	Ordinary	150
30/01/2015	BT Portfolio Services Limited	Buy	4,996	58,907.84	Ordinary	4,996
30/01/2015	BT Portfolio Services Limited	Buy	180	2,151.34	Ordinary	180
30/01/2015	BT Portfolio Services Limited	Buy	425	5,038.59	Ordinary	425
3/02/2015	BT Portfolio Services Limited	Buy	632	7,506.58	Ordinary	632
3/02/2015	BT Portfolio Services Limited	Buy	2,101	24,891.18	Ordinary	2,101
3/02/2015	BT Portfolio Services Limited	Buy	844	10,037.78	Ordinary	844
4/02/2015	BT Portfolio Services Limited	Buy	5,906	73,007.02	Ordinary	5,906
4/02/2015	BT Portfolio Services Limited	Buy	3,500	44,245.25	Ordinary	3,500
5/02/2015	BT Portfolio Services Limited	Sell	-225	-2,713.16	Ordinary	225
5/02/2015	BT Portfolio Services Limited	Sell	-4,996	-61,194.01	Ordinary	4,996
5/02/2015	BT Portfolio Services Limited	Sell	-162	-1,949.78	Ordinary	162
10/02/2015	BT Portfolio Services Limited	Sell	-200	-2,389.66	Ordinary	200
10/02/2015	BT Portfolio Services Limited	Buy	130	1,610.64	Ordinary	130
10/02/2015	BT Portfolio Services Limited	Buy	415	5,045.40	Ordinary	415
10/02/2015	BT Portfolio Services Limited	Buy	825	10,010.55	Ordinary	825
10/02/2015	BT Portfolio Services Limited	Buy	26,949	324,735.45	Ordinary	26,949
10/02/2015	BT Portfolio Services Limited	Buy	1,767	21,417.10	Ordinary	1,767
10/02/2015	BT Portfolio Services Limited	Sell	-26,949	-324,735.45	Ordinary	26,949
10/02/2015	BT Portfolio Services Limited	Buy	1,240	14,978.33	Ordinary	1,240
11/02/2015	BT Portfolio Services Limited	Sell	-6,055	-73,923.07	Ordinary	6,055
11/02/2015	BT Portfolio Services Limited	Sell	-8,200	-100,110.52	Ordinary	8,200
11/02/2015	BT Portfolio Services Limited	Sell	-315	-3,787.75	Ordinary	315
11/02/2015	BT Portfolio Services Limited	Buy	438	5,410.61	Ordinary	438
11/02/2015	BT Portfolio Services Limited	Buy	1,630	19,987.55	Ordinary	1,630
11/02/2015	BT Portfolio Services Limited	Sell	-669	-8,185.68	Ordinary	669
11/02/2015	BT Portfolio Services Limited	Buy	395	4,875.09	Ordinary	395
16/02/2015	BT Portfolio Services Limited	Sell	-200	-2,393.66	Ordinary	200
16/02/2015	BT Portfolio Services Limited	Buy	453	5,535.75	Ordinary	453
16/02/2015	BT Portfolio Services Limited	Sell	-827	-9,986.93	Ordinary	827
16/02/2015	BT Portfolio Services Limited	Buy	2,086	25,235.18	Ordinary	2,086
17/02/2015	BT Portfolio Services Limited	Buy	1,716	20,697.02	Ordinary	1,716
17/02/2015	BT Portfolio Services Limited	Buy	1,652	20,042.06	Ordinary	1,652
17/02/2015	BT Portfolio Services Limited	Sell	-1,709	-20,539.96	Ordinary	1,709
17/02/2015	BT Portfolio Services Limited	Sell	-5,860	-70,708.52	Ordinary	5,860
17/02/2015	BT Portfolio Services Limited	Sell	-1,000	-12,033.70	Ordinary	1,000
17/02/2015	BT Portfolio Services Limited	Buy	824	10,036.32	Ordinary	824
17/02/2015	BT Portfolio Services Limited	Buy	1,235	15,025.87	Ordinary	1,235
18/02/2015	BT Portfolio Services Limited	Sell	-550	-6,651.65	Ordinary	550
19/02/2015	BT Portfolio Services Limited	Sell	-1,500	-17,918.70	Ordinary	1,500
19/02/2015	BT Portfolio Services Limited	Sell	-254	-3,011.65	Ordinary	254
19/02/2015	BT Portfolio Services Limited	Sell	-420	-5,003.67	Ordinary	420
20/02/2015	BT Portfolio Services Limited	Sell	-525	-6,237.42	Ordinary	525
20/02/2015	BT Portfolio Services Limited	Buy	333	4,025.67	Ordinary	333
23/02/2015	BT Portfolio Services Limited	Buy	2,471	29,910.71	Ordinary	2,471
23/02/2015	BT Portfolio Services Limited	Buy	820	10,007.53	Ordinary	820
23/02/2015	BT Portfolio Services Limited	Sell	-260	-3,098.81	Ordinary	260
24/02/2015	BT Portfolio Services Limited	Sell	-419	-5,008.43	Ordinary	419

24/02/2015	BT Portfolio Services Limited	Buy	204	2,500.65	Ordinary	204
24/02/2015	BT Portfolio Services Limited	Sell	-418	-4,996.40	Ordinary	418
24/02/2015	BT Portfolio Services Limited	Buy	823	9,969.99	Ordinary	823
24/02/2015	BT Portfolio Services Limited	Buy	577	7,023.82	Ordinary	577
25/02/2015	BT Portfolio Services Limited	Sell	-3,860	-46,392.57	Ordinary	3,860
25/02/2015	BT Portfolio Services Limited	Buy	990	11,965.83	Ordinary	990
26/02/2015	BT Portfolio Services Limited	Buy	165	2,019.63	Ordinary	165
26/02/2015	BT Portfolio Services Limited	Buy	1,186	14,363.17	Ordinary	1,186
26/02/2015	BT Portfolio Services Limited	Buy	1,035	12,528.78	Ordinary	1,035
26/02/2015	BT Portfolio Services Limited	Buy	2,468	30,071.84	Ordinary	2,468
26/02/2015	BT Portfolio Services Limited	Sell	-1,065	-12,807.58	Ordinary	1,065
27/02/2015	BT Portfolio Services Limited	Sell	-1,328	-16,019.13	Ordinary	1,328
27/02/2015	BT Portfolio Services Limited	Buy	462	5,544.00	Ordinary	462
27/02/2015	BT Portfolio Services Limited	Sell	-462	-5,544.00	Ordinary	462
27/02/2015	BT Portfolio Services Limited	Sell	-517	-6,193.50	Ordinary	517
2/03/2015	BT Portfolio Services Limited	Buy	160	2,005.94	Ordinary	160
2/03/2015	BT Portfolio Services Limited	Buy	5,827	70,805.63	Ordinary	5,827
2/03/2015	BT Portfolio Services Limited	Buy	606	7,520.46	Ordinary	606
3/03/2015	BT Portfolio Services Limited	Sell	-800	-9,883.68	Ordinary	800
3/03/2015	BT Portfolio Services Limited	Buy	970	12,160.31	Ordinary	970
4/03/2015	BT Portfolio Services Limited	Buy	2,500	30,761.25	Ordinary	2,500
4/03/2015	BT Portfolio Services Limited	Buy	2,500	30,736.25	Ordinary	2,500
5/03/2015	BT Portfolio Services Limited	Buy	374	4,565.49	Ordinary	374
5/03/2015	BT Portfolio Services Limited	Sell	-11,230	-135,756.10	Ordinary	11,230
5/03/2015	BT Portfolio Services Limited	Sell	-613	-7,496.99	Ordinary	613
5/03/2015	BT Portfolio Services Limited	Buy	613	7,496.99	Ordinary	613
6/03/2015	BT Portfolio Services Limited	Sell	-2,170	-26,416.06	Ordinary	2,170
6/03/2015	BT Portfolio Services Limited	Buy	1,000	12,236.30	Ordinary	1,000
6/03/2015	BT Portfolio Services Limited	Sell	-550	-6,668.15	Ordinary	550
6/03/2015	BT Portfolio Services Limited	Buy	500	6,136.35	Ordinary	500
6/03/2015	BT Portfolio Services Limited	Buy	900	11,025.36	Ordinary	900
9/03/2015	BT Portfolio Services Limited	Buy	5,000	59,255.00	Ordinary	5,000
9/03/2015	BT Portfolio Services Limited	Buy	1,253	15,009.69	Ordinary	1,253
9/03/2015	BT Portfolio Services Limited	Sell	-1,908	-23,353.92	Ordinary	1,908
9/03/2015	BT Portfolio Services Limited	Buy	1,908	23,353.92	Ordinary	1,908
10/03/2015	BT Portfolio Services Limited	Buy	840	10,023.97	Ordinary	840
10/03/2015	BT Portfolio Services Limited	Sell	-1,535	-18,199.42	Ordinary	1,535
10/03/2015	BT Portfolio Services Limited	Sell	-596	-7,038.16	Ordinary	596
10/03/2015	BT Portfolio Services Limited	Sell	-272	-3,189.58	Ordinary	272
11/03/2015	BT Portfolio Services Limited	Sell	-878	-10,439.42	Ordinary	878
11/03/2015	BT Portfolio Services Limited	Buy	878	10,439.42	Ordinary	878
12/03/2015	BT Portfolio Services Limited	Buy	805	9,784.86	Ordinary	805
12/03/2015	BT Portfolio Services Limited	Sell	-887	-10,705.20	Ordinary	887
12/03/2015	BT Portfolio Services Limited	Buy	1,633	20,004.41	Ordinary	1,633
13/03/2015	BT Portfolio Services Limited	Buy	830	10,029.55	Ordinary	830
16/03/2015	BT Portfolio Services Limited	Sell	-330	-3,933.57	Ordinary	330
16/03/2015	BT Portfolio Services Limited	Sell	-290	-3,429.16	Ordinary	290
16/03/2015	BT Portfolio Services Limited	Sell	-503	-6,017.39	Ordinary	503

16/03/2015	BT Portfolio Services Limited	Buy	1,250	15,048.88	Ordinary	1,250
16/03/2015	BT Portfolio Services Limited	Buy	415	5,003.90	Ordinary	415
17/03/2015	BT Portfolio Services Limited	Buy	1,648	19,993.70	Ordinary	1,648
17/03/2015	BT Portfolio Services Limited	Sell	-350	-4,132.17	Ordinary	350
17/03/2015	BT Portfolio Services Limited	Buy	1,653	20,004.61	Ordinary	1,653
18/03/2015	BT Portfolio Services Limited	Buy	2,633	31,263.72	Ordinary	2,633
18/03/2015	BT Portfolio Services Limited	Buy	561	6,644.93	Ordinary	561
18/03/2015	BT Portfolio Services Limited	Sell	-2,587	-30,811.17	Ordinary	2,587
18/03/2015	BT Portfolio Services Limited	Buy	2,587	30,811.17	Ordinary	2,587
19/03/2015	BT Portfolio Services Limited	Sell	-438	-5,164.02	Ordinary	438
19/03/2015	BT Portfolio Services Limited	Sell	-1,055	-12,438.45	Ordinary	1,055
19/03/2015	BT Portfolio Services Limited	Sell	-419	-5,016.81	Ordinary	419
19/03/2015	BT Portfolio Services Limited	Sell	-556	-6,691.24	Ordinary	556
19/03/2015	BT Portfolio Services Limited	Sell	-250	-2,988.65	Ordinary	250
19/03/2015	BT Portfolio Services Limited	Sell	-417	-5,009.38	Ordinary	417
19/03/2015	BT Portfolio Services Limited	Buy	438	5,164.02	Ordinary	438
19/03/2015	BT Portfolio Services Limited	Buy	1,055	12,438.45	Ordinary	1,055
19/03/2015	BT Portfolio Services Limited	Buy	500	6,096.35	Ordinary	500
20/03/2015	BT Portfolio Services Limited	Sell	-1,450	-17,566.61	Ordinary	1,450
20/03/2015	BT Portfolio Services Limited	Buy	1,065	12,986.72	Ordinary	1,065
20/03/2015	BT Portfolio Services Limited	Sell	-3,125	-37,995.00	Ordinary	3,125
20/03/2015	BT Portfolio Services Limited	Sell	-152	-1,826.69	Ordinary	152
20/03/2015	BT Portfolio Services Limited	Sell	-250	-2,993.65	Ordinary	250
23/03/2015	BT Portfolio Services Limited	Sell	-413	-5,002.26	Ordinary	413
23/03/2015	BT Portfolio Services Limited	Buy	1,228	15,005.67	Ordinary	1,228
24/03/2015	BT Portfolio Services Limited	Buy	113	1,413.81	Ordinary	113
24/03/2015	BT Portfolio Services Limited	Buy	222	2,753.62	Ordinary	222
25/03/2015	BT Portfolio Services Limited	Buy	1,195	14,651.18	Ordinary	1,195
26/03/2015	BT Portfolio Services Limited	Sell	-270	-3,192.86	Ordinary	270
26/03/2015	BT Portfolio Services Limited	Sell	-5,993	-71,669.09	Ordinary	5,993
26/03/2015	BT Portfolio Services Limited	Sell	-1,600	-19,536.00	Ordinary	1,600
26/03/2015	BT Portfolio Services Limited	Sell	-1,080	-13,186.80	Ordinary	1,080
26/03/2015	BT Portfolio Services Limited	Buy	2,680	32,722.80	Ordinary	2,680
30/03/2015	BT Portfolio Services Limited	Sell	-526	-6,170.45	Ordinary	526
30/03/2015	BT Portfolio Services Limited	Buy	2,500	29,561.25	Ordinary	2,500
31/03/2015	BT Portfolio Services Limited	Sell	-230	-2,723.66	Ordinary	230
31/03/2015	BT Portfolio Services Limited	Buy	500	5,961.35	Ordinary	500
31/03/2015	BT Portfolio Services Limited	Sell	-1,686	-19,945.38	Ordinary	1,686
31/03/2015	BT Portfolio Services Limited	Buy	1,686	19,945.38	Ordinary	1,686
1/04/2015	BT Portfolio Services Limited	Buy	2,129	25,030.87	Ordinary	2,129
1/04/2015	BT Portfolio Services Limited	Sell	-429	-5,000.12	Ordinary	429
1/04/2015	BT Portfolio Services Limited	Sell	-301	-3,512.46	Ordinary	301
2/04/2015	BT Portfolio Services Limited	Sell	-172	-2,010.46	Ordinary	172
7/04/2015	BT Portfolio Services Limited	Buy	1,751	20,873.32	Ordinary	1,751
7/04/2015	BT Portfolio Services Limited	Sell	-170	-2,000.25	Ordinary	170
9/04/2015	BT Portfolio Services Limited	Sell	-1,030	-12,289.96	Ordinary	1,030
13/04/2015	BT Portfolio Services Limited	Sell	-710	-8,548.40	Ordinary	710
13/04/2015	BT Portfolio Services Limited	Sell	-354	-4,262.16	Ordinary	354

13/04/2015	BT Portfolio Services Limited	Sell	-413	-4,972.52	Ordinary	413
13/04/2015	BT Portfolio Services Limited	Sell	-1,918	-23,075.65	Ordinary	1,918
13/04/2015	BT Portfolio Services Limited	Buy	1,091	13,313.80	Ordinary	1,091
13/04/2015	BT Portfolio Services Limited	Buy	203	2,506.85	Ordinary	203
13/04/2015	BT Portfolio Services Limited	Sell	-780	-9,391.20	Ordinary	780
13/04/2015	BT Portfolio Services Limited	Buy	1,477	17,783.08	Ordinary	1,477
13/04/2015	BT Portfolio Services Limited	Buy	780	9,391.20	Ordinary	780
14/04/2015	BT Portfolio Services Limited	Sell	-5,000	-59,894.00	Ordinary	5,000
14/04/2015	BT Portfolio Services Limited	Sell	-415	-4,951.95	Ordinary	415
14/04/2015	BT Portfolio Services Limited	Buy	416	5,036.68	Ordinary	416
15/04/2015	BT Portfolio Services Limited	Buy	6,368	76,487.32	Ordinary	6,368
15/04/2015	BT Portfolio Services Limited	Buy	590	7,055.10	Ordinary	590
17/04/2015	BT Portfolio Services Limited	Buy	1,250	14,711.38	Ordinary	1,250
17/04/2015	BT Portfolio Services Limited	Buy	370	4,391.23	Ordinary	370
20/04/2015	BT Portfolio Services Limited	Sell	-1,605	-18,775.93	Ordinary	1,605
20/04/2015	BT Portfolio Services Limited	Sell	-110	-1,262.91	Ordinary	110
20/04/2015	BT Portfolio Services Limited	Sell	-2,000	-23,403.60	Ordinary	2,000
20/04/2015	BT Portfolio Services Limited	Buy	167	1,990.24	Ordinary	167
21/04/2015	BT Portfolio Services Limited	Buy	338	4,014.60	Ordinary	338
23/04/2015	BT Portfolio Services Limited	Buy	680	7,992.31	Ordinary	680
23/04/2015	BT Portfolio Services Limited	Sell	-1,451	-16,940.43	Ordinary	1,451
23/04/2015	BT Portfolio Services Limited	Buy	1,257	14,705.52	Ordinary	1,257
24/04/2015	BT Portfolio Services Limited	Sell	-150	-1,747.16	Ordinary	150
24/04/2015	BT Portfolio Services Limited	Sell	-168	-1,965.60	Ordinary	168
24/04/2015	BT Portfolio Services Limited	Buy	168	1,965.60	Ordinary	168
27/04/2015	BT Portfolio Services Limited	Buy	1,302	15,530.13	Ordinary	1,302
27/04/2015	BT Portfolio Services Limited	Sell	-2,723	-32,694.24	Ordinary	2,723
27/04/2015	BT Portfolio Services Limited	Buy	370	4,491.13	Ordinary	370
28/04/2015	BT Portfolio Services Limited	Buy	1,250	15,011.38	Ordinary	1,250
29/04/2015	BT Portfolio Services Limited	Sell	-500	-5,888.65	Ordinary	500
29/04/2015	BT Portfolio Services Limited	Buy	418	4,989.62	Ordinary	418
29/04/2015	BT Portfolio Services Limited	Buy	307	3,658.95	Ordinary	307
29/04/2015	BT Portfolio Services Limited	Buy	750	8,871.38	Ordinary	750
29/04/2015	BT Portfolio Services Limited	Buy	122	1,479.60	Ordinary	122
30/04/2015	BT Portfolio Services Limited	Sell	-1,195	-13,742.02	Ordinary	1,195
30/04/2015	BT Portfolio Services Limited	Sell	-438	-5,009.41	Ordinary	438
30/04/2015	BT Portfolio Services Limited	Sell	-2,080	-24,008.40	Ordinary	2,080
30/04/2015	BT Portfolio Services Limited	Sell	-2,495	-29,366.15	Ordinary	2,495
30/04/2015	BT Portfolio Services Limited	Buy	2,495	29,366.15	Ordinary	2,495
1/05/2015	BT Portfolio Services Limited	Sell	-2,587	-29,921.24	Ordinary	2,587
1/05/2015	BT Portfolio Services Limited	Buy	4,000	46,883.60	Ordinary	4,000
4/05/2015	BT Portfolio Services Limited	Sell	-168	-1,972.20	Ordinary	168
5/05/2015	BT Portfolio Services Limited	Sell	-6,434	-76,107.79	Ordinary	6,434
7/05/2015	BT Portfolio Services Limited	Buy	320	3,687.55	Ordinary	320
7/05/2015	BT Portfolio Services Limited	Sell	-1,420	-16,222.65	Ordinary	1,420
7/05/2015	BT Portfolio Services Limited	Buy	400	4,600.36	Ordinary	400
7/05/2015	BT Portfolio Services Limited	Buy	1,092	12,528.84	Ordinary	1,092
8/05/2015	BT Portfolio Services Limited	Buy	2,155	25,077.52	Ordinary	2,155

8/05/2015	BT Portfolio Services Limited	Buy	432	5,030.25	Ordinary	432
8/05/2015	BT Portfolio Services Limited	Buy	1,299	15,156.73	Ordinary	1,299
11/05/2015	BT Portfolio Services Limited	Sell	-1,330	-15,414.70	Ordinary	1,330
11/05/2015	BT Portfolio Services Limited	Buy	1,330	15,414.70	Ordinary	1,330
12/05/2015	BT Portfolio Services Limited	Sell	-1,302	-14,949.69	Ordinary	1,302
12/05/2015	BT Portfolio Services Limited	Buy	257	2,999.55	Ordinary	257
12/05/2015	BT Portfolio Services Limited	Sell	-249	-2,854.86	Ordinary	249
12/05/2015	BT Portfolio Services Limited	Sell	-148	-1,686.37	Ordinary	148
13/05/2015	BT Portfolio Services Limited	Sell	-180	-2,040.86	Ordinary	180
13/05/2015	BT Portfolio Services Limited	Sell	-282	-3,217.93	Ordinary	282
13/05/2015	BT Portfolio Services Limited	Buy	1,465	17,133.32	Ordinary	1,465
14/05/2015	BT Portfolio Services Limited	Sell	-613	-7,092.41	Ordinary	613
14/05/2015	BT Portfolio Services Limited	Sell	-358	-4,109.16	Ordinary	358
14/05/2015	BT Portfolio Services Limited	Buy	613	7,092.41	Ordinary	613
14/05/2015	BT Portfolio Services Limited	Buy	1,510	17,567.49	Ordinary	1,510
14/05/2015	BT Portfolio Services Limited	Sell	-622	-7,146.84	Ordinary	622
18/05/2015	BT Portfolio Services Limited	Buy	612	7,251.83	Ordinary	612
18/05/2015	BT Portfolio Services Limited	Buy	335	3,999.40	Ordinary	335
18/05/2015	BT Portfolio Services Limited	Sell	-350	-4,083.17	Ordinary	350
19/05/2015	BT Portfolio Services Limited	Buy	339	4,009.42	Ordinary	339
19/05/2015	BT Portfolio Services Limited	Buy	679	7,960.26	Ordinary	679
20/05/2015	BT Portfolio Services Limited	Sell	-420	-4,869.27	Ordinary	420
20/05/2015	BT Portfolio Services Limited	Sell	-1,728	-20,025.79	Ordinary	1,728
20/05/2015	BT Portfolio Services Limited	Sell	-1,735	-20,108.65	Ordinary	1,735
20/05/2015	BT Portfolio Services Limited	Buy	1,735	20,108.65	Ordinary	1,735
21/05/2015	BT Portfolio Services Limited	Buy	1,937	22,776.80	Ordinary	1,937
21/05/2015	BT Portfolio Services Limited	Buy	424	5,018.34	Ordinary	424
22/05/2015	BT Portfolio Services Limited	Sell	-1,134	-13,299.55	Ordinary	1,134
22/05/2015	BT Portfolio Services Limited	Buy	535	6,349.33	Ordinary	535
22/05/2015	BT Portfolio Services Limited	Sell	-2,518	-29,424.34	Ordinary	2,518
22/05/2015	BT Portfolio Services Limited	Sell	-1,065	-12,488.08	Ordinary	1,065
25/05/2015	BT Portfolio Services Limited	Sell	-1,265	-14,865.39	Ordinary	1,265
25/05/2015	BT Portfolio Services Limited	Buy	926	10,972.36	Ordinary	926
25/05/2015	BT Portfolio Services Limited	Sell	-1,011	-11,923.84	Ordinary	1,011
25/05/2015	BT Portfolio Services Limited	Buy	2,260	26,735.80	Ordinary	2,260
25/05/2015	BT Portfolio Services Limited	Sell	-8,166	-96,187.31	Ordinary	8,166
25/05/2015	BT Portfolio Services Limited	Sell	-2,260	-26,735.80	Ordinary	2,260
27/05/2015	BT Portfolio Services Limited	Sell	-1,875	-22,163.63	Ordinary	1,875
27/05/2015	BT Portfolio Services Limited	Buy	750	8,938.88	Ordinary	750
28/05/2015	BT Portfolio Services Limited	Sell	-466	-5,490.41	Ordinary	466
28/05/2015	BT Portfolio Services Limited	Sell	-245	-2,862.02	Ordinary	245
28/05/2015	BT Portfolio Services Limited	Buy	1,260	15,005.09	Ordinary	1,260
28/05/2015	BT Portfolio Services Limited	Buy	4,302	50,896.96	Ordinary	4,302
28/05/2015	BT Portfolio Services Limited	Buy	2,952	34,987.99	Ordinary	2,952
28/05/2015	BT Portfolio Services Limited	Sell	-960	-11,405.38	Ordinary	960
29/05/2015	BT Portfolio Services Limited	Sell	-1,400	-16,735.60	Ordinary	1,400
29/05/2015	BT Portfolio Services Limited	Buy	677	8,112.96	Ordinary	677
29/05/2015	BT Portfolio Services Limited	Buy	334	4,041.00	Ordinary	334

1/06/2015	BT Portfolio Services Limited	Buy	394	4,689.47	Ordinary	394
2/06/2015	BT Portfolio Services Limited	Buy	418	4,997.98	Ordinary	418
2/06/2015	BT Portfolio Services Limited	Buy	3,574	42,173.20	Ordinary	3,574
2/06/2015	BT Portfolio Services Limited	Sell	-3,574	-42,173.20	Ordinary	3,574
3/06/2015	BT Portfolio Services Limited	Sell	-861	-9,994.32	Ordinary	861
3/06/2015	BT Portfolio Services Limited	Buy	340	3,983.75	Ordinary	340
3/06/2015	BT Portfolio Services Limited	Sell	-203	-2,336.21	Ordinary	203
4/06/2015	BT Portfolio Services Limited	Buy	696	8,012.49	Ordinary	696
4/06/2015	BT Portfolio Services Limited	Sell	-197	-2,256.75	Ordinary	197
4/06/2015	BT Portfolio Services Limited	Sell	-270	-3,102.60	Ordinary	270
4/06/2015	BT Portfolio Services Limited	Sell	-1,000	-11,433.70	Ordinary	1,000
4/06/2015	BT Portfolio Services Limited	Buy	1,184	13,652.35	Ordinary	1,184
5/06/2015	BT Portfolio Services Limited	Buy	1,737	20,011.80	Ordinary	1,737
5/06/2015	BT Portfolio Services Limited	Buy	830	9,548.15	Ordinary	830
5/06/2015	BT Portfolio Services Limited	Buy	363	4,192.69	Ordinary	363
5/06/2015	BT Portfolio Services Limited	Buy	432	4,995.69	Ordinary	432
9/06/2015	BT Portfolio Services Limited	Sell	-1,000	-11,453.70	Ordinary	1,000
11/06/2015	BT Portfolio Services Limited	Sell	-265	-3,011.17	Ordinary	265
11/06/2015	BT Portfolio Services Limited	Sell	-2,156	-24,729.32	Ordinary	2,156
11/06/2015	BT Portfolio Services Limited	Buy	519	6,004.83	Ordinary	519
11/06/2015	BT Portfolio Services Limited	Buy	1,738	20,040.70	Ordinary	1,738
11/06/2015	BT Portfolio Services Limited	Buy	2,156	24,729.32	Ordinary	2,156
12/06/2015	BT Portfolio Services Limited	Sell	-240	-2,721.26	Ordinary	240
12/06/2015	BT Portfolio Services Limited	Sell	-2,170	-24,897.06	Ordinary	2,170
12/06/2015	BT Portfolio Services Limited	Buy	430	5,002.84	Ordinary	430
12/06/2015	BT Portfolio Services Limited	Sell	-450	-5,129.64	Ordinary	450
16/06/2015	BT Portfolio Services Limited	Sell	-527	-6,003.06	Ordinary	527
17/06/2015	BT Portfolio Services Limited	Sell	-320	-3,651.20	Ordinary	320
17/06/2015	BT Portfolio Services Limited	Sell	-680	-7,758.80	Ordinary	680
17/06/2015	BT Portfolio Services Limited	Buy	1,000	11,410.00	Ordinary	1,000
18/06/2015	BT Portfolio Services Limited	Buy	1,969	22,564.74	Ordinary	1,969
18/06/2015	BT Portfolio Services Limited	Sell	-360	-4,017.28	Ordinary	360
18/06/2015	BT Portfolio Services Limited	Buy	470	5,328.53	Ordinary	470
18/06/2015	BT Portfolio Services Limited	Sell	-1,969	-22,564.74	Ordinary	1,969
18/06/2015	BT Portfolio Services Limited	Sell	-2,530	-28,993.80	Ordinary	2,530
18/06/2015	BT Portfolio Services Limited	Buy	2,530	28,993.80	Ordinary	2,530
19/06/2015	BT Portfolio Services Limited	Sell	-4,000	-46,636.40	Ordinary	4,000
19/06/2015	BT Portfolio Services Limited	Sell	-270	-3,111.86	Ordinary	270
22/06/2015	BT Portfolio Services Limited	Sell	-865	-10,136.07	Ordinary	865
22/06/2015	BT Portfolio Services Limited	Sell	-1,630	-18,989.50	Ordinary	1,630
22/06/2015	BT Portfolio Services Limited	Buy	500	5,946.35	Ordinary	500
22/06/2015	BT Portfolio Services Limited	Buy	1,630	18,989.50	Ordinary	1,630
22/06/2015	BT Portfolio Services Limited	Buy	1,730	20,242.73	Ordinary	1,730
22/06/2015	BT Portfolio Services Limited	Buy	1,054	12,494.64	Ordinary	1,054
22/06/2015	BT Portfolio Services Limited	Buy	1,000	11,796.30	Ordinary	1,000
23/06/2015	BT Portfolio Services Limited	Buy	237	2,859.00	Ordinary	237
23/06/2015	BT Portfolio Services Limited	Sell	-3,000	-35,697.60	Ordinary	3,000
24/06/2015	BT Portfolio Services Limited	Buy	2,102	25,008.12	Ordinary	2,102

24/06/2015	BT Portfolio Services Limited	Sell	-563	-6,646.50	Ordinary	563
24/06/2015	BT Portfolio Services Limited	Sell	-400	-4,707.68	Ordinary	400
24/06/2015	BT Portfolio Services Limited	Sell	-674	-7,927.86	Ordinary	674
24/06/2015	BT Portfolio Services Limited	Sell	-1,181	-13,970.29	Ordinary	1,181
25/06/2015	BT Portfolio Services Limited	Sell	-260	-3,005.65	Ordinary	260
25/06/2015	BT Portfolio Services Limited	Buy	1,061	12,481.92	Ordinary	1,061
25/06/2015	BT Portfolio Services Limited	Sell	-994	-11,684.47	Ordinary	994
26/06/2015	BT Portfolio Services Limited	Buy	1,700	19,535.38	Ordinary	1,700
26/06/2015	BT Portfolio Services Limited	Sell	-1,996	-23,433.04	Ordinary	1,996
26/06/2015	BT Portfolio Services Limited	Buy	1,996	23,433.04	Ordinary	1,996
26/06/2015	BT Portfolio Services Limited	Buy	4,300	49,797.44	Ordinary	4,300
26/06/2015	BT Portfolio Services Limited	Sell	-1,828	-20,894.22	Ordinary	1,828
29/06/2015	BT Portfolio Services Limited	Sell	-1,102	-12,433.98	Ordinary	1,102
29/06/2015	BT Portfolio Services Limited	Sell	-533	-5,975.89	Ordinary	533
29/06/2015	BT Portfolio Services Limited	Sell	-170	-1,912.60	Ordinary	170
29/06/2015	BT Portfolio Services Limited	Sell	-266	-3,016.47	Ordinary	266
29/06/2015	BT Portfolio Services Limited	Sell	-1,417	-16,224.65	Ordinary	1,417
29/06/2015	BT Portfolio Services Limited	Buy	1,417	16,224.65	Ordinary	1,417
30/06/2015	BT Portfolio Services Limited	Sell	-1,340	-15,011.89	Ordinary	1,340
30/06/2015	BT Portfolio Services Limited	Sell	-180	-1,999.46	Ordinary	180
30/06/2015	BT Portfolio Services Limited	Buy	1,330	15,075.28	Ordinary	1,330
1/07/2015	BT Portfolio Services Limited	Sell	-3,082	-34,790.23	Ordinary	3,082
1/07/2015	BT Portfolio Services Limited	Sell	-1,209	-13,649.49	Ordinary	1,209
1/07/2015	BT Portfolio Services Limited	Sell	-262	-2,937.36	Ordinary	262
3/07/2015	BT Portfolio Services Limited	Sell	-661	-7,472.61	Ordinary	661
3/07/2015	BT Portfolio Services Limited	Sell	-136	-1,508.62	Ordinary	136
3/07/2015	BT Portfolio Services Limited	Buy	160	1,868.34	Ordinary	160
3/07/2015	BT Portfolio Services Limited	Buy	184	2,144.98	Ordinary	184
3/07/2015	BT Portfolio Services Limited	Buy	766	8,791.69	Ordinary	766
3/07/2015	BT Portfolio Services Limited	Sell	-443	-4,996.15	Ordinary	443
3/07/2015	BT Portfolio Services Limited	Buy	1,133	12,963.90	Ordinary	1,133
6/07/2015	BT Portfolio Services Limited	Buy	1,085	12,340.25	Ordinary	1,085
6/07/2015	BT Portfolio Services Limited	Sell	-3,534	-39,897.09	Ordinary	3,534
6/07/2015	BT Portfolio Services Limited	Sell	-1,235	-13,936.85	Ordinary	1,235
6/07/2015	BT Portfolio Services Limited	Sell	-5,000	-57,550.00	Ordinary	5,000
6/07/2015	BT Portfolio Services Limited	Sell	-5,357	-61,659.07	Ordinary	5,357
6/07/2015	BT Portfolio Services Limited	Buy	5,000	57,550.00	Ordinary	5,000
6/07/2015	BT Portfolio Services Limited	Buy	5,357	61,659.07	Ordinary	5,357
6/07/2015	BT Portfolio Services Limited	Buy	987	11,360.37	Ordinary	987
6/07/2015	BT Portfolio Services Limited	Sell	-987	-11,360.37	Ordinary	987
7/07/2015	BT Portfolio Services Limited	Sell	-465	-5,311.14	Ordinary	465
7/07/2015	BT Portfolio Services Limited	Sell	-1,303	-15,075.71	Ordinary	1,303
7/07/2015	BT Portfolio Services Limited	Sell	-390	-4,512.30	Ordinary	390
8/07/2015	BT Portfolio Services Limited	Sell	-950	-10,972.88	Ordinary	950
8/07/2015	BT Portfolio Services Limited	Sell	-2,604	-29,961.62	Ordinary	2,604
8/07/2015	BT Portfolio Services Limited	Sell	-1,990	-23,024.30	Ordinary	1,990
8/07/2015	BT Portfolio Services Limited	Buy	1,540	17,817.80	Ordinary	1,540
8/07/2015	BT Portfolio Services Limited	Buy	1,990	23,024.30	Ordinary	1,990

8/07/2015	BT Portfolio Services Limited	Sell	-1,540	-17,817.80	Ordinary	1,540
8/07/2015	BT Portfolio Services Limited	Sell	-1,450	-16,776.50	Ordinary	1,450
8/07/2015	BT Portfolio Services Limited	Buy	1,450	16,776.50	Ordinary	1,450
9/07/2015	BT Portfolio Services Limited	Buy	1,350	15,565.50	Ordinary	1,350
9/07/2015	BT Portfolio Services Limited	Sell	-600	-6,918.00	Ordinary	600
9/07/2015	BT Portfolio Services Limited	Buy	1,302	15,009.33	Ordinary	1,302
9/07/2015	BT Portfolio Services Limited	Sell	-750	-8,647.50	Ordinary	750
9/07/2015	BT Portfolio Services Limited	Buy	215	2,491.64	Ordinary	215
10/07/2015	BT Portfolio Services Limited	Sell	-413	-4,718.53	Ordinary	413
14/07/2015	BT Portfolio Services Limited	Sell	-513	-5,965.78	Ordinary	513
14/07/2015	BT Portfolio Services Limited	Sell	-1,540	-17,827.66	Ordinary	1,540
14/07/2015	BT Portfolio Services Limited	Sell	-1,990	-23,007.78	Ordinary	1,990
14/07/2015	BT Portfolio Services Limited	Buy	480	5,633.14	Ordinary	480
15/07/2015	BT Portfolio Services Limited	Buy	1,695	20,037.27	Ordinary	1,695
16/07/2015	BT Portfolio Services Limited	Sell	-1,459	-17,223.64	Ordinary	1,459
16/07/2015	BT Portfolio Services Limited	Sell	-593	-6,955.12	Ordinary	593
16/07/2015	BT Portfolio Services Limited	Buy	1,257	15,019.77	Ordinary	1,257
16/07/2015	BT Portfolio Services Limited	Sell	-742	-8,711.08	Ordinary	742
16/07/2015	BT Portfolio Services Limited	Buy	742	8,711.08	Ordinary	742
17/07/2015	BT Portfolio Services Limited	Buy	2,392	28,261.96	Ordinary	2,392
17/07/2015	BT Portfolio Services Limited	Buy	1,760	20,821.86	Ordinary	1,760
20/07/2015	BT Portfolio Services Limited	Sell	-1,000	-11,703.70	Ordinary	1,000
20/07/2015	BT Portfolio Services Limited	Sell	-2,895	-33,926.79	Ordinary	2,895
20/07/2015	BT Portfolio Services Limited	Buy	422	4,994.83	Ordinary	422
21/07/2015	BT Portfolio Services Limited	Sell	-424	-4,958.38	Ordinary	424
21/07/2015	BT Portfolio Services Limited	Buy	176	2,116.66	Ordinary	176
21/07/2015	BT Portfolio Services Limited	Buy	329	3,928.42	Ordinary	329
21/07/2015	BT Portfolio Services Limited	Buy	3,000	35,693.40	Ordinary	3,000
22/07/2015	BT Portfolio Services Limited	Sell	-2,640	-30,719.57	Ordinary	2,640
22/07/2015	BT Portfolio Services Limited	Sell	-2,460	-28,607.83	Ordinary	2,460
22/07/2015	BT Portfolio Services Limited	Sell	-260	-3,000.45	Ordinary	260
22/07/2015	BT Portfolio Services Limited	Sell	-2,680	-31,192.79	Ordinary	2,680
23/07/2015	BT Portfolio Services Limited	Buy	560	6,559.95	Ordinary	560
23/07/2015	BT Portfolio Services Limited	Buy	2,099	24,363.72	Ordinary	2,099
23/07/2015	BT Portfolio Services Limited	Buy	609	7,119.03	Ordinary	609
23/07/2015	BT Portfolio Services Limited	Buy	3,430	39,893.64	Ordinary	3,430
23/07/2015	BT Portfolio Services Limited	Sell	-500	-5,810.00	Ordinary	500
23/07/2015	BT Portfolio Services Limited	Sell	-1,000	-11,620.00	Ordinary	1,000
23/07/2015	BT Portfolio Services Limited	Sell	-350	-4,067.00	Ordinary	350
23/07/2015	BT Portfolio Services Limited	Buy	360	4,245.41	Ordinary	360
23/07/2015	BT Portfolio Services Limited	Buy	2,155	25,337.84	Ordinary	2,155
23/07/2015	BT Portfolio Services Limited	Buy	4,230	49,152.60	Ordinary	4,230
23/07/2015	BT Portfolio Services Limited	Sell	-4,230	-49,152.60	Ordinary	4,230
23/07/2015	BT Portfolio Services Limited	Buy	1,850	21,497.00	Ordinary	1,850
23/07/2015	BT Portfolio Services Limited	Buy	750	8,794.43	Ordinary	750
23/07/2015	BT Portfolio Services Limited	Buy	360	4,245.41	Ordinary	360
24/07/2015	BT Portfolio Services Limited	Buy	327	3,858.96	Ordinary	327
24/07/2015	BT Portfolio Services Limited	Buy	1,616	18,846.60	Ordinary	1,616

24/07/2015	BT Portfolio Services Limited	Buy	3,444	40,125.36	Ordinary	3,444
24/07/2015	BT Portfolio Services Limited	Buy	3,441	40,021.58	Ordinary	3,441
27/07/2015	BT Portfolio Services Limited	Buy	849	10,003.60	Ordinary	849
27/07/2015	BT Portfolio Services Limited	Buy	274	3,156.48	Ordinary	274
27/07/2015	BT Portfolio Services Limited	Sell	-274	-3,156.48	Ordinary	274
27/07/2015	BT Portfolio Services Limited	Buy	849	10,012.09	Ordinary	849
27/07/2015	BT Portfolio Services Limited	Buy	1,813	21,465.92	Ordinary	1,813
27/07/2015	BT Portfolio Services Limited	Sell	-1,813	-21,465.92	Ordinary	1,813
28/07/2015	BT Portfolio Services Limited	Buy	6,235	73,760.05	Ordinary	6,235
28/07/2015	BT Portfolio Services Limited	Sell	-6,235	-73,760.05	Ordinary	6,235
29/07/2015	BT Portfolio Services Limited	Buy	327	3,940.71	Ordinary	327
29/07/2015	BT Portfolio Services Limited	Sell	-830	-9,866.71	Ordinary	830
29/07/2015	BT Portfolio Services Limited	Buy	219	2,653.38	Ordinary	219
29/07/2015	BT Portfolio Services Limited	Buy	225	2,722.84	Ordinary	225
29/07/2015	BT Portfolio Services Limited	Sell	-1,250	-14,856.38	Ordinary	1,250
29/07/2015	BT Portfolio Services Limited	Buy	589	7,015.99	Ordinary	589
29/07/2015	BT Portfolio Services Limited	Buy	206	2,493.92	Ordinary	206
29/07/2015	BT Portfolio Services Limited	Sell	-1,500	-17,873.70	Ordinary	1,500
31/07/2015	BT Portfolio Services Limited	Buy	673	7,975.05	Ordinary	673
31/07/2015	BT Portfolio Services Limited	Sell	-1,673	-19,905.86	Ordinary	1,673
31/07/2015	BT Portfolio Services Limited	Sell	-529	-6,269.34	Ordinary	529
31/07/2015	BT Portfolio Services Limited	Sell	-673	-7,975.05	Ordinary	673
31/07/2015	BT Portfolio Services Limited	Buy	1,178	14,125.16	Ordinary	1,178
31/07/2015	BT Portfolio Services Limited	Sell	-274	-3,235.23	Ordinary	274
3/08/2015	BT Portfolio Services Limited	Sell	-615	-7,318.50	Ordinary	615
6/08/2015	BT Portfolio Services Limited	Sell	-405	-4,771.02	Ordinary	405
7/08/2015	BT Portfolio Services Limited	Sell	-660	-7,731.83	Ordinary	660
7/08/2015	BT Portfolio Services Limited	Sell	-851	-9,996.95	Ordinary	851
7/08/2015	BT Portfolio Services Limited	Sell	-360	-4,245.41	Ordinary	360
10/08/2015	BT Portfolio Services Limited	Buy	420	4,958.73	Ordinary	420
10/08/2015	BT Portfolio Services Limited	Buy	167	1,993.58	Ordinary	167
11/08/2015	BT Portfolio Services Limited	Buy	1,706	20,013.60	Ordinary	1,706
11/08/2015	BT Portfolio Services Limited	Buy	1,285	15,019.47	Ordinary	1,285
12/08/2015	BT Portfolio Services Limited	Buy	255	2,999.44	Ordinary	255
12/08/2015	BT Portfolio Services Limited	Sell	-1,612	-18,715.32	Ordinary	1,612
12/08/2015	BT Portfolio Services Limited	Buy	1,612	18,715.32	Ordinary	1,612
12/08/2015	BT Portfolio Services Limited	Sell	-375	-4,353.75	Ordinary	375
12/08/2015	BT Portfolio Services Limited	Sell	-370	-4,295.70	Ordinary	370
12/08/2015	BT Portfolio Services Limited	Sell	-360	-4,179.60	Ordinary	360
12/08/2015	BT Portfolio Services Limited	Buy	1,105	12,829.05	Ordinary	1,105
12/08/2015	BT Portfolio Services Limited	Sell	-4,900	-56,889.00	Ordinary	4,900
12/08/2015	BT Portfolio Services Limited	Buy	4,900	56,889.00	Ordinary	4,900
13/08/2015	BT Portfolio Services Limited	Buy	254	3,000.53	Ordinary	254
13/08/2015	BT Portfolio Services Limited	Buy	2,054	24,047.62	Ordinary	2,054
13/08/2015	BT Portfolio Services Limited	Sell	-466	-5,452.20	Ordinary	466
13/08/2015	BT Portfolio Services Limited	Buy	466	5,452.20	Ordinary	466
17/08/2015	BT Portfolio Services Limited	Sell	-390	-4,561.75	Ordinary	390
17/08/2015	BT Portfolio Services Limited	Sell	-300	-3,479.67	Ordinary	300

18/08/2015	BT Portfolio Services Limited	Sell	-4,734	-55,336.20	Ordinary	4,734
18/08/2015	BT Portfolio Services Limited	Sell	-591	-6,901.99	Ordinary	591
18/08/2015	BT Portfolio Services Limited	Buy	1,180	13,948.54	Ordinary	1,180
18/08/2015	BT Portfolio Services Limited	Sell	-726	-8,428.79	Ordinary	726
19/08/2015	BT Portfolio Services Limited	Buy	845	10,007.34	Ordinary	845
19/08/2015	BT Portfolio Services Limited	Sell	-1,586	-18,476.90	Ordinary	1,586
19/08/2015	BT Portfolio Services Limited	Buy	1,586	18,476.90	Ordinary	1,586
19/08/2015	BT Portfolio Services Limited	Buy	1,183	13,995.72	Ordinary	1,183
19/08/2015	BT Portfolio Services Limited	Buy	7,965	93,748.05	Ordinary	7,965
19/08/2015	BT Portfolio Services Limited	Sell	-7,965	-93,748.05	Ordinary	7,965
20/08/2015	BT Portfolio Services Limited	Sell	-1,295	-15,089.21	Ordinary	1,295
20/08/2015	BT Portfolio Services Limited	Sell	-2,900	-33,840.39	Ordinary	2,900
20/08/2015	BT Portfolio Services Limited	Sell	-450	-5,215.14	Ordinary	450
20/08/2015	BT Portfolio Services Limited	Buy	3,410	39,991.80	Ordinary	3,410
20/08/2015	BT Portfolio Services Limited	Sell	-460	-5,363.60	Ordinary	460
20/08/2015	BT Portfolio Services Limited	Buy	460	5,363.60	Ordinary	460
21/08/2015	BT Portfolio Services Limited	Buy	283	3,273.86	Ordinary	283
21/08/2015	BT Portfolio Services Limited	Buy	503	5,800.70	Ordinary	503
21/08/2015	BT Portfolio Services Limited	Buy	300	3,483.33	Ordinary	300
24/08/2015	BT Portfolio Services Limited	Sell	-715	-7,900.18	Ordinary	715
24/08/2015	BT Portfolio Services Limited	Buy	253	2,869.93	Ordinary	253
24/08/2015	BT Portfolio Services Limited	Buy	1,585	17,962.65	Ordinary	1,585
24/08/2015	BT Portfolio Services Limited	Buy	650	7,277.34	Ordinary	650
24/08/2015	BT Portfolio Services Limited	Buy	750	8,398.88	Ordinary	750
25/08/2015	BT Portfolio Services Limited	Sell	-240	-2,682.86	Ordinary	240
25/08/2015	BT Portfolio Services Limited	Sell	-587	-6,637.85	Ordinary	587
26/08/2015	BT Portfolio Services Limited	Buy	1,745	19,929.30	Ordinary	1,745
26/08/2015	BT Portfolio Services Limited	Sell	-555	-6,338.10	Ordinary	555
26/08/2015	BT Portfolio Services Limited	Sell	-570	-6,509.40	Ordinary	570
26/08/2015	BT Portfolio Services Limited	Sell	-530	-6,052.60	Ordinary	530
26/08/2015	BT Portfolio Services Limited	Buy	1,655	18,900.10	Ordinary	1,655
27/08/2015	BT Portfolio Services Limited	Sell	-741	-8,500.01	Ordinary	741
27/08/2015	BT Portfolio Services Limited	Buy	1,169	13,491.55	Ordinary	1,169
28/08/2015	BT Portfolio Services Limited	Sell	-2,150	-24,875.50	Ordinary	2,150
28/08/2015	BT Portfolio Services Limited	Sell	-1,068	-12,356.76	Ordinary	1,068
28/08/2015	BT Portfolio Services Limited	Buy	4,835	55,460.83	Ordinary	4,835
28/08/2015	BT Portfolio Services Limited	Buy	1,823	21,000.78	Ordinary	1,823
28/08/2015	BT Portfolio Services Limited	Buy	3,218	37,232.26	Ordinary	3,218
28/08/2015	BT Portfolio Services Limited	Sell	-4,429	-51,243.53	Ordinary	4,429
28/08/2015	BT Portfolio Services Limited	Buy	4,429	51,243.53	Ordinary	4,429
31/08/2015	BT Portfolio Services Limited	Sell	-1,213	-13,949.50	Ordinary	1,213
31/08/2015	BT Portfolio Services Limited	Buy	1,213	13,949.50	Ordinary	1,213
31/08/2015	BT Portfolio Services Limited	Buy	500	5,715.00	Ordinary	500
1/09/2015	BT Portfolio Services Limited	Sell	-565	-6,387.72	Ordinary	565
1/09/2015	BT Portfolio Services Limited	Buy	300	3,456.33	Ordinary	300
1/09/2015	BT Portfolio Services Limited	Buy	879	10,012.95	Ordinary	879
1/09/2015	BT Portfolio Services Limited	Buy	1,100	12,466.30	Ordinary	1,100
1/09/2015	BT Portfolio Services Limited	Buy	570	6,500.17	Ordinary	570

2/09/2015	BT Portfolio Services Limited	Sell	-186	-2,085.08	Ordinary	186
2/09/2015	BT Portfolio Services Limited	Sell	-374	-4,177.69	Ordinary	374
2/09/2015	BT Portfolio Services Limited	Buy	2,220	25,033.61	Ordinary	2,220
2/09/2015	BT Portfolio Services Limited	Sell	-1,403	-15,723.00	Ordinary	1,403
2/09/2015	BT Portfolio Services Limited	Buy	2,212	25,054.00	Ordinary	2,212
2/09/2015	BT Portfolio Services Limited	Sell	-392	-4,389.34	Ordinary	392
3/09/2015	BT Portfolio Services Limited	Buy	705	7,953.46	Ordinary	705
3/09/2015	BT Portfolio Services Limited	Buy	1,375	15,505.05	Ordinary	1,375
4/09/2015	BT Portfolio Services Limited	Sell	-1,049	-11,717.33	Ordinary	1,049
4/09/2015	BT Portfolio Services Limited	Buy	2,185	24,406.45	Ordinary	2,185
4/09/2015	BT Portfolio Services Limited	Sell	-1,136	-12,689.12	Ordinary	1,136
4/09/2015	BT Portfolio Services Limited	Buy	280	3,172.34	Ordinary	280
4/09/2015	BT Portfolio Services Limited	Buy	1,666	18,678.86	Ordinary	1,666
4/09/2015	BT Portfolio Services Limited	Buy	1,020	11,439.91	Ordinary	1,020
4/09/2015	BT Portfolio Services Limited	Sell	-10,720	-119,742.40	Ordinary	10,720
4/09/2015	BT Portfolio Services Limited	Sell	-4,635	-51,772.95	Ordinary	4,635
4/09/2015	BT Portfolio Services Limited	Sell	-5,130	-57,302.10	Ordinary	5,130
4/09/2015	BT Portfolio Services Limited	Buy	20,485	228,817.45	Ordinary	20,485
7/09/2015	BT Portfolio Services Limited	Sell	-833	-9,352.67	Ordinary	833
7/09/2015	BT Portfolio Services Limited	Sell	-6,235	-69,330.71	Ordinary	6,235
9/09/2015	BT Portfolio Services Limited	Sell	-1,535	-17,600.77	Ordinary	1,535
9/09/2015	BT Portfolio Services Limited	Buy	413	4,802.36	Ordinary	413
9/09/2015	BT Portfolio Services Limited	Buy	535	6,194.18	Ordinary	535
10/09/2015	BT Portfolio Services Limited	Sell	-242	-2,703.09	Ordinary	242
10/09/2015	BT Portfolio Services Limited	Buy	1,321	14,976.84	Ordinary	1,321
10/09/2015	BT Portfolio Services Limited	Sell	-650	-7,295.67	Ordinary	650
10/09/2015	BT Portfolio Services Limited	Buy	430	4,903.94	Ordinary	430
11/09/2015	BT Portfolio Services Limited	Buy	794	8,992.69	Ordinary	794
11/09/2015	BT Portfolio Services Limited	Sell	-631	-7,056.09	Ordinary	631
11/09/2015	BT Portfolio Services Limited	Sell	-359	-4,002.42	Ordinary	359
14/09/2015	BT Portfolio Services Limited	Buy	2,207	25,041.73	Ordinary	2,207
14/09/2015	BT Portfolio Services Limited	Sell	-2,953	-33,309.84	Ordinary	2,953
14/09/2015	BT Portfolio Services Limited	Buy	2,953	33,309.84	Ordinary	2,953
14/09/2015	BT Portfolio Services Limited	Sell	-700	-7,884.38	Ordinary	700
14/09/2015	BT Portfolio Services Limited	Sell	-246	-2,756.28	Ordinary	246
15/09/2015	BT Portfolio Services Limited	Buy	890	9,995.41	Ordinary	890
15/09/2015	BT Portfolio Services Limited	Sell	-720	-7,998.84	Ordinary	720
16/09/2015	BT Portfolio Services Limited	Sell	-1,050	-11,792.13	Ordinary	1,050
16/09/2015	BT Portfolio Services Limited	Sell	-1,100	-12,345.41	Ordinary	1,100
16/09/2015	BT Portfolio Services Limited	Sell	-2,650	-29,749.70	Ordinary	2,650
16/09/2015	BT Portfolio Services Limited	Sell	-496	-5,541.56	Ordinary	496
17/09/2015	BT Portfolio Services Limited	Buy	1,809	20,586.60	Ordinary	1,809
18/09/2015	BT Portfolio Services Limited	Buy	63	745.09	Ordinary	63
18/09/2015	BT Portfolio Services Limited	Buy	4,835	54,683.85	Ordinary	4,835
18/09/2015	BT Portfolio Services Limited	Buy	1,138	12,918.46	Ordinary	1,138
18/09/2015	BT Portfolio Services Limited	Sell	-4,835	-54,683.85	Ordinary	4,835
18/09/2015	BT Portfolio Services Limited	Buy	2,281	25,720.33	Ordinary	2,281
18/09/2015	BT Portfolio Services Limited	Sell	-2,210	-24,995.10	Ordinary	2,210

18/09/2015	BT Portfolio Services Limited	Buy	2,210	24,995.10	Ordinary	2,210
21/09/2015	BT Portfolio Services Limited	Buy	41	491.85	Ordinary	41
21/09/2015	BT Portfolio Services Limited	Buy	900	10,035.36	Ordinary	900
21/09/2015	BT Portfolio Services Limited	Buy	200	2,262.34	Ordinary	200
21/09/2015	BT Portfolio Services Limited	Buy	300	3,381.33	Ordinary	300
23/09/2015	BT Portfolio Services Limited	Sell	-1,382	-15,331.49	Ordinary	1,382
23/09/2015	BT Portfolio Services Limited	Sell	-900	-9,953.37	Ordinary	900
23/09/2015	BT Portfolio Services Limited	Sell	-2,327	-26,225.29	Ordinary	2,327
23/09/2015	BT Portfolio Services Limited	Buy	2,130	23,700.72	Ordinary	2,130
23/09/2015	BT Portfolio Services Limited	Buy	2,327	26,225.29	Ordinary	2,327
24/09/2015	BT Portfolio Services Limited	Buy	175	2,024.35	Ordinary	175
24/09/2015	BT Portfolio Services Limited	Buy	440	5,039.14	Ordinary	440
24/09/2015	BT Portfolio Services Limited	Sell	-254	-2,826.23	Ordinary	254
24/09/2015	BT Portfolio Services Limited	Sell	-1,000	-11,100.00	Ordinary	1,000
24/09/2015	BT Portfolio Services Limited	Sell	-3,709	-41,169.90	Ordinary	3,709
24/09/2015	BT Portfolio Services Limited	Buy	4,709	52,269.90	Ordinary	4,709
25/09/2015	BT Portfolio Services Limited	Sell	-2,353	-26,777.14	Ordinary	2,353
25/09/2015	BT Portfolio Services Limited	Sell	-490	-5,576.20	Ordinary	490
25/09/2015	BT Portfolio Services Limited	Sell	-1,205	-13,712.90	Ordinary	1,205
25/09/2015	BT Portfolio Services Limited	Sell	-565	-6,429.70	Ordinary	565
25/09/2015	BT Portfolio Services Limited	Sell	-1,300	-14,794.00	Ordinary	1,300
25/09/2015	BT Portfolio Services Limited	Sell	-2,370	-26,970.60	Ordinary	2,370
25/09/2015	BT Portfolio Services Limited	Buy	7,228	82,254.64	Ordinary	7,228
25/09/2015	BT Portfolio Services Limited	Sell	-680	-7,702.09	Ordinary	680
25/09/2015	BT Portfolio Services Limited	Buy	565	6,429.70	Ordinary	565
25/09/2015	BT Portfolio Services Limited	Buy	490	5,576.20	Ordinary	490
28/09/2015	BT Portfolio Services Limited	Buy	635	7,247.57	Ordinary	635
29/09/2015	BT Portfolio Services Limited	Buy	3,115	35,017.90	Ordinary	3,115
29/09/2015	BT Portfolio Services Limited	Sell	-4,469	-50,142.18	Ordinary	4,469
30/09/2015	BT Portfolio Services Limited	Buy	1,000	11,100.00	Ordinary	1,000
30/09/2015	BT Portfolio Services Limited	Sell	-1,000	-11,100.00	Ordinary	1,000
30/09/2015	BT Portfolio Services Limited	Buy	439	4,997.05	Ordinary	439
30/09/2015	BT Portfolio Services Limited	Sell	-1,769	-20,041.89	Ordinary	1,769
30/09/2015	BT Portfolio Services Limited	Buy	1,774	19,993.87	Ordinary	1,774
30/09/2015	BT Portfolio Services Limited	Buy	261	2,983.02	Ordinary	261
1/10/2015	BT Portfolio Services Limited	Buy	187	2,194.31	Ordinary	187
1/10/2015	BT Portfolio Services Limited	Buy	467	5,378.81	Ordinary	467
1/10/2015	BT Portfolio Services Limited	Buy	188	2,187.06	Ordinary	188
2/10/2015	BT Portfolio Services Limited	Buy	4,794	55,370.70	Ordinary	4,794
2/10/2015	BT Portfolio Services Limited	Sell	-4,794	-55,370.70	Ordinary	4,794
6/10/2015	BT Portfolio Services Limited	Sell	-1,035	-12,042.12	Ordinary	1,035
7/10/2015	BT Portfolio Services Limited	Buy	1,035	11,969.88	Ordinary	1,035
7/10/2015	BT Portfolio Services Limited	Buy	931	10,761.43	Ordinary	931
8/10/2015	BT Portfolio Services Limited	Buy	207	2,425.13	Ordinary	207
8/10/2015	BT Portfolio Services Limited	Buy	132	1,559.62	Ordinary	132
8/10/2015	BT Portfolio Services Limited	Sell	-4,794	-55,127.64	Ordinary	4,794
12/10/2015	BT Portfolio Services Limited	Buy	1,575	17,944.13	Ordinary	1,575
12/10/2015	BT Portfolio Services Limited	Buy	1,000	11,416.30	Ordinary	1,000

12/10/2015	BT Portfolio Services Limited	Buy	870	9,945.67	Ordinary	870
13/10/2015	BT Portfolio Services Limited	Sell	-3,275	-37,005.86	Ordinary	3,275
14/10/2015	BT Portfolio Services Limited	Sell	-650	-7,325.50	Ordinary	650
14/10/2015	BT Portfolio Services Limited	Sell	-1,600	-18,032.00	Ordinary	1,600
14/10/2015	BT Portfolio Services Limited	Buy	650	7,325.50	Ordinary	650
14/10/2015	BT Portfolio Services Limited	Buy	593	6,695.74	Ordinary	593
14/10/2015	BT Portfolio Services Limited	Buy	1,600	18,032.00	Ordinary	1,600
15/10/2015	BT Portfolio Services Limited	Sell	-1,763	-19,973.73	Ordinary	1,763
16/10/2015	BT Portfolio Services Limited	Buy	1,013	11,726.39	Ordinary	1,013
19/10/2015	BT Portfolio Services Limited	Sell	-1,114	-12,796.96	Ordinary	1,114
19/10/2015	BT Portfolio Services Limited	Sell	-740	-8,473.67	Ordinary	740
19/10/2015	BT Portfolio Services Limited	Sell	-190	-2,174.02	Ordinary	190
19/10/2015	BT Portfolio Services Limited	Sell	-2,338	-26,920.90	Ordinary	2,338
19/10/2015	BT Portfolio Services Limited	Sell	-1,002	-11,506.67	Ordinary	1,002
19/10/2015	BT Portfolio Services Limited	Sell	-830	-9,569.90	Ordinary	830
19/10/2015	BT Portfolio Services Limited	Sell	-516	-5,949.48	Ordinary	516
19/10/2015	BT Portfolio Services Limited	Sell	-594	-6,848.82	Ordinary	594
19/10/2015	BT Portfolio Services Limited	Buy	1,346	15,519.38	Ordinary	1,346
19/10/2015	BT Portfolio Services Limited	Buy	1,631	18,805.43	Ordinary	1,631
19/10/2015	BT Portfolio Services Limited	Sell	-521	-6,007.13	Ordinary	521
19/10/2015	BT Portfolio Services Limited	Sell	-516	-5,949.48	Ordinary	516
20/10/2015	BT Portfolio Services Limited	Buy	1,985	23,141.73	Ordinary	1,985
20/10/2015	BT Portfolio Services Limited	Buy	2,660	31,052.04	Ordinary	2,660
20/10/2015	BT Portfolio Services Limited	Buy	900	10,395.00	Ordinary	900
20/10/2015	BT Portfolio Services Limited	Sell	-900	-10,395.00	Ordinary	900
21/10/2015	BT Portfolio Services Limited	Sell	-81	-894.35	Ordinary	81
21/10/2015	BT Portfolio Services Limited	Buy	518	5,993.36	Ordinary	518
21/10/2015	BT Portfolio Services Limited	Sell	-3,500	-40,247.55	Ordinary	3,500
22/10/2015	BT Portfolio Services Limited	Buy	1,921	22,108.60	Ordinary	1,921
22/10/2015	BT Portfolio Services Limited	Buy	1,296	15,005.09	Ordinary	1,296
23/10/2015	BT Portfolio Services Limited	Buy	996	11,838.95	Ordinary	996
26/10/2015	BT Portfolio Services Limited	Sell	-747	-8,845.53	Ordinary	747
26/10/2015	BT Portfolio Services Limited	Sell	-1,725	-20,387.60	Ordinary	1,725
26/10/2015	BT Portfolio Services Limited	Buy	284	3,404.59	Ordinary	284
27/10/2015	BT Portfolio Services Limited	Buy	1,970	23,498.95	Ordinary	1,970
28/10/2015	BT Portfolio Services Limited	Sell	-676	-8,062.11	Ordinary	676
28/10/2015	BT Portfolio Services Limited	Sell	-293	-3,465.02	Ordinary	293
28/10/2015	BT Portfolio Services Limited	Buy	1,400	16,674.00	Ordinary	1,400
28/10/2015	BT Portfolio Services Limited	Sell	-2,411	-28,775.04	Ordinary	2,411
28/10/2015	BT Portfolio Services Limited	Sell	-1,400	-16,674.00	Ordinary	1,400
2/11/2015	BT Portfolio Services Limited	Sell	-512	-5,995.01	Ordinary	512
2/11/2015	BT Portfolio Services Limited	Buy	1,256	14,995.26	Ordinary	1,256
3/11/2015	BT Portfolio Services Limited	Buy	1,260	15,042.89	Ordinary	1,260
3/11/2015	BT Portfolio Services Limited	Sell	-905	-10,715.02	Ordinary	905
3/11/2015	BT Portfolio Services Limited	Sell	-2,498	-29,640.02	Ordinary	2,498
4/11/2015	BT Portfolio Services Limited	Sell	-484	-5,781.33	Ordinary	484
4/11/2015	BT Portfolio Services Limited	Sell	-1,080	-12,865.82	Ordinary	1,080
4/11/2015	BT Portfolio Services Limited	Sell	-89	-1,043.18	Ordinary	89

5/11/2015	BT Portfolio Services Limited	Sell	-1,805	-21,371.02	Ordinary	1,805
6/11/2015	BT Portfolio Services Limited	Sell	-169	-1,980.17	Ordinary	169
6/11/2015	BT Portfolio Services Limited	Sell	-222	-2,605.46	Ordinary	222
6/11/2015	BT Portfolio Services Limited	Sell	-1,079	-12,760.58	Ordinary	1,079
6/11/2015	BT Portfolio Services Limited	Buy	2,100	24,837.33	Ordinary	2,100
10/11/2015	BT Portfolio Services Limited	Sell	-366	-4,150.15	Ordinary	366
10/11/2015	BT Portfolio Services Limited	Sell	-500	-5,840.00	Ordinary	500
10/11/2015	BT Portfolio Services Limited	Buy	500	5,840.00	Ordinary	500
10/11/2015	BT Portfolio Services Limited	Buy	871	9,992.55	Ordinary	871
11/11/2015	BT Portfolio Services Limited	Sell	-435	-4,961.83	Ordinary	435
11/11/2015	BT Portfolio Services Limited	Sell	-3,350	-38,354.82	Ordinary	3,350
11/11/2015	BT Portfolio Services Limited	Buy	1,100	12,653.30	Ordinary	1,100
12/11/2015	BT Portfolio Services Limited	Buy	1,311	14,994.82	Ordinary	1,311
12/11/2015	BT Portfolio Services Limited	Buy	300	3,456.33	Ordinary	300
13/11/2015	BT Portfolio Services Limited	Sell	-1,280	-14,504.45	Ordinary	1,280
13/11/2015	BT Portfolio Services Limited	Sell	-109	-1,225.09	Ordinary	109
16/11/2015	BT Portfolio Services Limited	Sell	-1,220	-13,981.20	Ordinary	1,220
16/11/2015	BT Portfolio Services Limited	Buy	1,245	14,042.60	Ordinary	1,245
16/11/2015	BT Portfolio Services Limited	Buy	1,755	20,112.30	Ordinary	1,755
16/11/2015	BT Portfolio Services Limited	Sell	-535	-6,131.10	Ordinary	535
17/11/2015	BT Portfolio Services Limited	Sell	-1,735	-19,742.74	Ordinary	1,735
17/11/2015	BT Portfolio Services Limited	Sell	-1,755	-19,672.50	Ordinary	1,755
18/11/2015	BT Portfolio Services Limited	Buy	346	3,998.03	Ordinary	346
18/11/2015	BT Portfolio Services Limited	Buy	560	6,448.34	Ordinary	560
18/11/2015	BT Portfolio Services Limited	Buy	287	3,322.48	Ordinary	287
18/11/2015	BT Portfolio Services Limited	Sell	-802	-9,166.86	Ordinary	802
18/11/2015	BT Portfolio Services Limited	Buy	660	7,586.77	Ordinary	660
18/11/2015	BT Portfolio Services Limited	Buy	470	5,417.83	Ordinary	470
18/11/2015	BT Portfolio Services Limited	Buy	802	9,166.86	Ordinary	802
19/11/2015	BT Portfolio Services Limited	Buy	1,049	12,236.17	Ordinary	1,049
19/11/2015	BT Portfolio Services Limited	Buy	1,719	20,113.68	Ordinary	1,719
19/11/2015	BT Portfolio Services Limited	Buy	1,716	19,993.46	Ordinary	1,716
19/11/2015	BT Portfolio Services Limited	Buy	1,599	18,600.69	Ordinary	1,599
19/11/2015	BT Portfolio Services Limited	Sell	-16,121	-186,681.18	Ordinary	16,121
19/11/2015	BT Portfolio Services Limited	Buy	16,121	186,681.18	Ordinary	16,121
20/11/2015	BT Portfolio Services Limited	Sell	-2,048	-24,027.75	Ordinary	2,048
20/11/2015	BT Portfolio Services Limited	Buy	1,275	15,004.84	Ordinary	1,275
20/11/2015	BT Portfolio Services Limited	Buy	636	7,496.60	Ordinary	636
23/11/2015	BT Portfolio Services Limited	Buy	425	5,085.34	Ordinary	425
23/11/2015	BT Portfolio Services Limited	Sell	-605	-7,162.78	Ordinary	605
23/11/2015	BT Portfolio Services Limited	Buy	1,480	17,449.20	Ordinary	1,480
23/11/2015	BT Portfolio Services Limited	Buy	2,872	33,860.88	Ordinary	2,872
24/11/2015	BT Portfolio Services Limited	Sell	-670	-7,883.09	Ordinary	670
24/11/2015	BT Portfolio Services Limited	Sell	-1,776	-20,955.91	Ordinary	1,776
24/11/2015	BT Portfolio Services Limited	Buy	930	11,056.86	Ordinary	930
24/11/2015	BT Portfolio Services Limited	Buy	227	2,728.56	Ordinary	227
25/11/2015	BT Portfolio Services Limited	Buy	1,641	19,252.38	Ordinary	1,641
25/11/2015	BT Portfolio Services Limited	Buy	1,015	11,952.44	Ordinary	1,015

25/11/2015	BT Portfolio Services Limited	Sell	-257	-2,965.42	Ordinary	257
25/11/2015	BT Portfolio Services Limited	Buy	674	7,976.05	Ordinary	674
25/11/2015	BT Portfolio Services Limited	Sell	-2,207	-25,866.04	Ordinary	2,207
25/11/2015	BT Portfolio Services Limited	Buy	2,207	25,866.04	Ordinary	2,207
26/11/2015	BT Portfolio Services Limited	Sell	-1,881	-21,971.40	Ordinary	1,881
26/11/2015	BT Portfolio Services Limited	Sell	-640	-7,451.65	Ordinary	640
26/11/2015	BT Portfolio Services Limited	Buy	167	1,996.92	Ordinary	167
26/11/2015	BT Portfolio Services Limited	Sell	-644	-7,483.99	Ordinary	644
26/11/2015	BT Portfolio Services Limited	Buy	3,191	37,498.72	Ordinary	3,191
27/11/2015	BT Portfolio Services Limited	Buy	850	9,989.88	Ordinary	850
27/11/2015	BT Portfolio Services Limited	Sell	-1,450	-16,801.44	Ordinary	1,450
1/12/2015	BT Portfolio Services Limited	Buy	8,600	99,852.88	Ordinary	8,600
2/12/2015	BT Portfolio Services Limited	Sell	-745	-8,757.48	Ordinary	745
2/12/2015	BT Portfolio Services Limited	Sell	-250	-2,908.65	Ordinary	250
2/12/2015	BT Portfolio Services Limited	Buy	210	2,510.13	Ordinary	210
2/12/2015	BT Portfolio Services Limited	Buy	420	5,000.73	Ordinary	420
2/12/2015	BT Portfolio Services Limited	Sell	-1,181	-13,840.38	Ordinary	1,181
3/12/2015	BT Portfolio Services Limited	Sell	-6,955	-81,436.79	Ordinary	6,955
3/12/2015	BT Portfolio Services Limited	Sell	-569	-6,632.32	Ordinary	569
3/12/2015	BT Portfolio Services Limited	Sell	-5,854	-68,603.61	Ordinary	5,854
4/12/2015	BT Portfolio Services Limited	Sell	-430	-4,925.87	Ordinary	430
4/12/2015	BT Portfolio Services Limited	Sell	-691	-8,126.16	Ordinary	691
4/12/2015	BT Portfolio Services Limited	Sell	-253	-2,880.76	Ordinary	253
4/12/2015	BT Portfolio Services Limited	Buy	691	8,126.16	Ordinary	691
4/12/2015	BT Portfolio Services Limited	Sell	-440	-5,036.86	Ordinary	440
4/12/2015	BT Portfolio Services Limited	Buy	2,785	32,127.76	Ordinary	2,785
7/12/2015	BT Portfolio Services Limited	Sell	-2,101	-24,629.39	Ordinary	2,101
7/12/2015	BT Portfolio Services Limited	Sell	-9,400	-110,356.00	Ordinary	9,400
7/12/2015	BT Portfolio Services Limited	Buy	9,400	110,356.00	Ordinary	9,400
8/12/2015	BT Portfolio Services Limited	Buy	338	4,011.22	Ordinary	338
9/12/2015	BT Portfolio Services Limited	Sell	-358	-4,166.76	Ordinary	358
9/12/2015	BT Portfolio Services Limited	Sell	-240	-2,783.66	Ordinary	240
9/12/2015	BT Portfolio Services Limited	Sell	-420	-4,968.60	Ordinary	420
9/12/2015	BT Portfolio Services Limited	Sell	-560	-6,624.80	Ordinary	560
9/12/2015	BT Portfolio Services Limited	Buy	980	11,593.40	Ordinary	980
10/12/2015	BT Portfolio Services Limited	Sell	-1,734	-19,973.95	Ordinary	1,734
10/12/2015	BT Portfolio Services Limited	Sell	-869	-10,009.32	Ordinary	869
10/12/2015	BT Portfolio Services Limited	Buy	2,000	23,176.40	Ordinary	2,000
10/12/2015	BT Portfolio Services Limited	Sell	-1,300	-15,067.00	Ordinary	1,300
10/12/2015	BT Portfolio Services Limited	Buy	1,300	15,067.00	Ordinary	1,300
11/12/2015	BT Portfolio Services Limited	Sell	-176	-2,008.78	Ordinary	176
11/12/2015	BT Portfolio Services Limited	Sell	-2,763	-31,820.92	Ordinary	2,763
11/12/2015	BT Portfolio Services Limited	Sell	-4,100	-47,691.20	Ordinary	4,100
11/12/2015	BT Portfolio Services Limited	Buy	240	2,829.41	Ordinary	240
15/12/2015	BT Portfolio Services Limited	Sell	-190	-2,164.52	Ordinary	190
15/12/2015	BT Portfolio Services Limited	Buy	1,000	11,470.00	Ordinary	1,000
15/12/2015	BT Portfolio Services Limited	Sell	-1,000	-11,470.00	Ordinary	1,000
16/12/2015	BT Portfolio Services Limited	Sell	-346	-4,022.25	Ordinary	346

16/12/2015	BT Portfolio Services Limited	Buy	2,550	30,100.97	Ordinary	2,550
17/12/2015	BT Portfolio Services Limited	Buy	1,071	12,791.92	Ordinary	1,071
17/12/2015	BT Portfolio Services Limited	Sell	-2,627	-31,129.95	Ordinary	2,627
17/12/2015	BT Portfolio Services Limited	Buy	2,627	31,129.95	Ordinary	2,627
18/12/2015	BT Portfolio Services Limited	Sell	-254	-2,988.79	Ordinary	254
18/12/2015	BT Portfolio Services Limited	Buy	509	6,001.82	Ordinary	509
18/12/2015	BT Portfolio Services Limited	Buy	364	4,313.33	Ordinary	364
21/12/2015	BT Portfolio Services Limited	Sell	-848	-10,012.42	Ordinary	848
22/12/2015	BT Portfolio Services Limited	Buy	3,215	38,198.38	Ordinary	3,215
22/12/2015	BT Portfolio Services Limited	Buy	1,000	11,946.30	Ordinary	1,000
23/12/2015	BT Portfolio Services Limited	Buy	1,630	19,514.85	Ordinary	1,630
29/12/2015	BT Portfolio Services Limited	Sell	-2,960	-35,253.60	Ordinary	2,960
29/12/2015	BT Portfolio Services Limited	Buy	2,960	35,253.60	Ordinary	2,960
30/12/2015	BT Portfolio Services Limited	Sell	-4,200	-50,778.00	Ordinary	4,200
30/12/2015	BT Portfolio Services Limited	Buy	4,200	50,778.00	Ordinary	4,200
31/12/2015	BT Portfolio Services Limited	Sell	-1,750	-21,172.73	Ordinary	1,750
4/01/2016	BT Portfolio Services Limited	Buy	133	1,625.69	Ordinary	133
6/01/2016	BT Portfolio Services Limited	Sell	-510	-5,996.94	Ordinary	510
7/01/2016	BT Portfolio Services Limited	Sell	-198	-2,311.87	Ordinary	198
7/01/2016	BT Portfolio Services Limited	Sell	-5,828	-68,531.45	Ordinary	5,828
7/01/2016	BT Portfolio Services Limited	Sell	-257	-3,011.45	Ordinary	257
8/01/2016	BT Portfolio Services Limited	Sell	-585	-6,815.25	Ordinary	585
8/01/2016	BT Portfolio Services Limited	Sell	-721	-8,399.65	Ordinary	721
8/01/2016	BT Portfolio Services Limited	Sell	-350	-4,002.67	Ordinary	350
8/01/2016	BT Portfolio Services Limited	Buy	1,306	15,214.90	Ordinary	1,306
11/01/2016	BT Portfolio Services Limited	Sell	-876	-10,028.89	Ordinary	876
12/01/2016	BT Portfolio Services Limited	Sell	-434	-4,985.05	Ordinary	434
13/01/2016	BT Portfolio Services Limited	Buy	421	4,970.45	Ordinary	421
13/01/2016	BT Portfolio Services Limited	Sell	-2,024	-23,725.33	Ordinary	2,024
13/01/2016	BT Portfolio Services Limited	Sell	-732	-8,454.60	Ordinary	732
13/01/2016	BT Portfolio Services Limited	Sell	-206	-2,379.30	Ordinary	206
13/01/2016	BT Portfolio Services Limited	Buy	938	10,833.90	Ordinary	938
13/01/2016	BT Portfolio Services Limited	Sell	-5,100	-59,400.21	Ordinary	5,100
14/01/2016	BT Portfolio Services Limited	Buy	1,716	20,044.94	Ordinary	1,716
14/01/2016	BT Portfolio Services Limited	Buy	1,200	13,992.36	Ordinary	1,200
18/01/2016	BT Portfolio Services Limited	Sell	-500	-5,709.00	Ordinary	500
18/01/2016	BT Portfolio Services Limited	Sell	-1,164	-13,361.32	Ordinary	1,164
18/01/2016	BT Portfolio Services Limited	Sell	-750	-8,685.00	Ordinary	750
18/01/2016	BT Portfolio Services Limited	Buy	9,115	105,102.33	Ordinary	9,115
18/01/2016	BT Portfolio Services Limited	Sell	-2,250	-25,828.43	Ordinary	2,250
18/01/2016	BT Portfolio Services Limited	Buy	750	8,685.00	Ordinary	750
19/01/2016	BT Portfolio Services Limited	Sell	-670	-7,829.49	Ordinary	670
19/01/2016	BT Portfolio Services Limited	Buy	679	8,021.37	Ordinary	679
19/01/2016	BT Portfolio Services Limited	Buy	683	8,027.44	Ordinary	683
20/01/2016	BT Portfolio Services Limited	Sell	-10	-81.96	Ordinary	10
21/01/2016	BT Portfolio Services Limited	Buy	2,362	28,167.79	Ordinary	2,362
22/01/2016	BT Portfolio Services Limited	Sell	-943	-11,137.11	Ordinary	943
22/01/2016	BT Portfolio Services Limited	Sell	-460	-5,423.22	Ordinary	460

22/01/2016	BT Portfolio Services Limited	Sell	-548	-6,458.78	Ordinary	548
22/01/2016	BT Portfolio Services Limited	Sell	-611	-7,222.02	Ordinary	611
22/01/2016	BT Portfolio Services Limited	Buy	611	7,222.02	Ordinary	611
25/01/2016	BT Portfolio Services Limited	Sell	-341	-4,001.09	Ordinary	341
25/01/2016	BT Portfolio Services Limited	Sell	-341	-4,004.50	Ordinary	341
28/01/2016	BT Portfolio Services Limited	Sell	-200	-2,347.66	Ordinary	200
28/01/2016	BT Portfolio Services Limited	Sell	-543	-6,430.80	Ordinary	543
28/01/2016	BT Portfolio Services Limited	Buy	3,352	40,026.57	Ordinary	3,352
28/01/2016	BT Portfolio Services Limited	Sell	-1,080	-12,970.15	Ordinary	1,080
1/02/2016	BT Portfolio Services Limited	Sell	-305	-3,663.32	Ordinary	305
2/02/2016	BT Portfolio Services Limited	Sell	-355	-4,280.45	Ordinary	355
2/02/2016	BT Portfolio Services Limited	Sell	-163	-1,940.86	Ordinary	163
2/02/2016	BT Portfolio Services Limited	Buy	243	2,993.64	Ordinary	243
2/02/2016	BT Portfolio Services Limited	Buy	817	9,971.08	Ordinary	817
2/02/2016	BT Portfolio Services Limited	Buy	1,100	13,445.30	Ordinary	1,100
2/02/2016	BT Portfolio Services Limited	Sell	-2,549	-30,831.94	Ordinary	2,549
3/02/2016	BT Portfolio Services Limited	Sell	-1,463	-17,599.89	Ordinary	1,463
4/02/2016	BT Portfolio Services Limited	Sell	-333	-4,009.62	Ordinary	333
4/02/2016	BT Portfolio Services Limited	Sell	-1,493	-17,834.93	Ordinary	1,493
4/02/2016	BT Portfolio Services Limited	Sell	-251	-3,003.27	Ordinary	251
4/02/2016	BT Portfolio Services Limited	Buy	1,996	24,011.88	Ordinary	1,996
4/02/2016	BT Portfolio Services Limited	Sell	-1,996	-24,011.88	Ordinary	1,996
5/02/2016	BT Portfolio Services Limited	Sell	-249	-2,961.63	Ordinary	249
5/02/2016	BT Portfolio Services Limited	Buy	990	12,025.23	Ordinary	990
8/02/2016	BT Portfolio Services Limited	Buy	218	2,698.12	Ordinary	218
8/02/2016	BT Portfolio Services Limited	Sell	-1,050	-12,699.96	Ordinary	1,050
9/02/2016	BT Portfolio Services Limited	Sell	-1,250	-14,963.63	Ordinary	1,250
9/02/2016	BT Portfolio Services Limited	Buy	1,407	16,821.81	Ordinary	1,407
9/02/2016	BT Portfolio Services Limited	Buy	1,161	13,910.29	Ordinary	1,161
10/02/2016	BT Portfolio Services Limited	Buy	150	1,824.35	Ordinary	150
16/02/2016	BT Portfolio Services Limited	Buy	766	9,320.23	Ordinary	766
16/02/2016	BT Portfolio Services Limited	Buy	177	2,195.74	Ordinary	177
17/02/2016	BT Portfolio Services Limited	Sell	-570	-7,003.13	Ordinary	570
17/02/2016	BT Portfolio Services Limited	Sell	-455	-5,555.60	Ordinary	455
18/02/2016	BT Portfolio Services Limited	Buy	1,624	20,011.58	Ordinary	1,624
18/02/2016	BT Portfolio Services Limited	Sell	-560	-6,815.20	Ordinary	560
18/02/2016	BT Portfolio Services Limited	Buy	968	11,991.10	Ordinary	968
18/02/2016	BT Portfolio Services Limited	Sell	-1,000	-12,293.70	Ordinary	1,000
18/02/2016	BT Portfolio Services Limited	Buy	560	6,815.20	Ordinary	560
19/02/2016	BT Portfolio Services Limited	Sell	-930	-11,449.14	Ordinary	930
19/02/2016	BT Portfolio Services Limited	Buy	325	4,056.59	Ordinary	325
19/02/2016	BT Portfolio Services Limited	Sell	-144	-1,754.05	Ordinary	144
19/02/2016	BT Portfolio Services Limited	Buy	2,100	25,992.33	Ordinary	2,100
19/02/2016	BT Portfolio Services Limited	Buy	3,800	47,011.70	Ordinary	3,800
19/02/2016	BT Portfolio Services Limited	Buy	1	45.36	Ordinary	1
22/02/2016	BT Portfolio Services Limited	Buy	964	11,915.04	Ordinary	964
23/02/2016	BT Portfolio Services Limited	Buy	1,370	17,038.01	Ordinary	1,370
23/02/2016	BT Portfolio Services Limited	Sell	-415	-5,097.20	Ordinary	415

23/02/2016	BT Portfolio Services Limited	Sell	-1,594	-19,845.30	Ordinary	1,594
23/02/2016	BT Portfolio Services Limited	Sell	-300	-3,689.67	Ordinary	300
23/02/2016	BT Portfolio Services Limited	Buy	1,100	13,665.30	Ordinary	1,100
23/02/2016	BT Portfolio Services Limited	Buy	1,594	19,845.30	Ordinary	1,594
23/02/2016	BT Portfolio Services Limited	Sell	-1,600	-19,851.68	Ordinary	1,600
23/02/2016	BT Portfolio Services Limited	Buy	2,797	34,682.80	Ordinary	2,797
23/02/2016	BT Portfolio Services Limited	Buy	883	10,949.20	Ordinary	883
23/02/2016	BT Portfolio Services Limited	Sell	-2,797	-34,682.80	Ordinary	2,797
23/02/2016	BT Portfolio Services Limited	Sell	-883	-10,949.20	Ordinary	883
24/02/2016	BT Portfolio Services Limited	Sell	-810	-9,959.03	Ordinary	810
24/02/2016	BT Portfolio Services Limited	Sell	-535	-6,597.51	Ordinary	535
25/02/2016	BT Portfolio Services Limited	Sell	-745	-9,179.29	Ordinary	745
29/02/2016	BT Portfolio Services Limited	Buy	1,520	18,929.93	Ordinary	1,520
29/02/2016	BT Portfolio Services Limited	Buy	562	6,988.30	Ordinary	562
29/02/2016	BT Portfolio Services Limited	Sell	-812	-10,008.06	Ordinary	812
1/03/2016	BT Portfolio Services Limited	Buy	1,199	15,011.84	Ordinary	1,199
1/03/2016	BT Portfolio Services Limited	Sell	-724	-8,991.94	Ordinary	724
2/03/2016	BT Portfolio Services Limited	Buy	2,470	31,034.81	Ordinary	2,470
2/03/2016	BT Portfolio Services Limited	Buy	6,210	78,070.26	Ordinary	6,210
2/03/2016	BT Portfolio Services Limited	Sell	-3,000	-37,410.00	Ordinary	3,000
2/03/2016	BT Portfolio Services Limited	Buy	3,000	37,410.00	Ordinary	3,000
2/03/2016	BT Portfolio Services Limited	Buy	1,000	12,748.70	Ordinary	1,000
3/03/2016	BT Portfolio Services Limited	Sell	-3,000	-37,793.70	Ordinary	3,000
3/03/2016	BT Portfolio Services Limited	Sell	-194	-2,414.17	Ordinary	194
4/03/2016	BT Portfolio Services Limited	Buy	315	3,964.40	Ordinary	315
4/03/2016	BT Portfolio Services Limited	Sell	-500	-6,193.65	Ordinary	500
4/03/2016	BT Portfolio Services Limited	Buy	1,204	14,978.00	Ordinary	1,204
4/03/2016	BT Portfolio Services Limited	Sell	-690	-8,694.00	Ordinary	690
4/03/2016	BT Portfolio Services Limited	Buy	690	8,694.00	Ordinary	690
7/03/2016	BT Portfolio Services Limited	Sell	-632	-7,723.42	Ordinary	632
7/03/2016	BT Portfolio Services Limited	Sell	-413	-5,010.52	Ordinary	413
7/03/2016	BT Portfolio Services Limited	Sell	-1,738	-21,342.64	Ordinary	1,738
7/03/2016	BT Portfolio Services Limited	Buy	1,738	21,342.64	Ordinary	1,738
8/03/2016	BT Portfolio Services Limited	Buy	600	7,428.36	Ordinary	600
9/03/2016	BT Portfolio Services Limited	Buy	397	4,990.89	Ordinary	397
9/03/2016	BT Portfolio Services Limited	Sell	-3,120	-38,651.81	Ordinary	3,120
9/03/2016	BT Portfolio Services Limited	Sell	-4,435	-54,986.90	Ordinary	4,435
9/03/2016	BT Portfolio Services Limited	Buy	299	3,758.88	Ordinary	299
9/03/2016	BT Portfolio Services Limited	Buy	1,201	15,012.86	Ordinary	1,201
9/03/2016	BT Portfolio Services Limited	Sell	-635	-7,848.60	Ordinary	635
9/03/2016	BT Portfolio Services Limited	Buy	635	7,848.60	Ordinary	635
10/03/2016	BT Portfolio Services Limited	Buy	2,400	30,180.24	Ordinary	2,400
10/03/2016	BT Portfolio Services Limited	Buy	2,375	30,056.34	Ordinary	2,375
11/03/2016	BT Portfolio Services Limited	Sell	-425	-5,318.66	Ordinary	425
11/03/2016	BT Portfolio Services Limited	Sell	-1,937	-24,311.67	Ordinary	1,937
11/03/2016	BT Portfolio Services Limited	Sell	-424	-5,301.82	Ordinary	424
11/03/2016	BT Portfolio Services Limited	Buy	752	9,519.04	Ordinary	752
14/03/2016	BT Portfolio Services Limited	Sell	-2,268	-28,291.03	Ordinary	2,268

14/03/2016	BT Portfolio Services Limited	Sell	-820	-10,023.68	Ordinary	820
14/03/2016	BT Portfolio Services Limited	Buy	2,830	35,535.18	Ordinary	2,830
15/03/2016	BT Portfolio Services Limited	Sell	-1,616	-19,953.56	Ordinary	1,616
15/03/2016	BT Portfolio Services Limited	Sell	-1,217	-15,005.73	Ordinary	1,217
15/03/2016	BT Portfolio Services Limited	Sell	-902	-11,080.26	Ordinary	902
16/03/2016	BT Portfolio Services Limited	Sell	-406	-5,018.36	Ordinary	406
16/03/2016	BT Portfolio Services Limited	Sell	-460	-5,695.26	Ordinary	460
16/03/2016	BT Portfolio Services Limited	Sell	-217	-2,667.86	Ordinary	217
16/03/2016	BT Portfolio Services Limited	Sell	-449	-5,544.52	Ordinary	449
17/03/2016	BT Portfolio Services Limited	Buy	778	9,792.37	Ordinary	778
18/03/2016	BT Portfolio Services Limited	Sell	-330	-4,085.37	Ordinary	330
18/03/2016	BT Portfolio Services Limited	Buy	1,686	21,226.74	Ordinary	1,686
18/03/2016	BT Portfolio Services Limited	Buy	522	6,556.11	Ordinary	522
18/03/2016	BT Portfolio Services Limited	Buy	1,522	19,076.60	Ordinary	1,522
18/03/2016	BT Portfolio Services Limited	Sell	-1,686	-21,226.74	Ordinary	1,686
21/03/2016	BT Portfolio Services Limited	Buy	1,375	17,210.05	Ordinary	1,375
21/03/2016	BT Portfolio Services Limited	Buy	285	3,595.67	Ordinary	285
22/03/2016	BT Portfolio Services Limited	Sell	-750	-9,278.63	Ordinary	750
22/03/2016	BT Portfolio Services Limited	Buy	35	471.04	Ordinary	35
23/03/2016	BT Portfolio Services Limited	Sell	-2,239	-27,875.55	Ordinary	2,239
23/03/2016	BT Portfolio Services Limited	Buy	640	8,004.35	Ordinary	640
23/03/2016	BT Portfolio Services Limited	Sell	-400	-4,943.68	Ordinary	400
23/03/2016	BT Portfolio Services Limited	Buy	2,239	27,875.55	Ordinary	2,239
24/03/2016	BT Portfolio Services Limited	Buy	1,590	20,022.71	Ordinary	1,590
29/03/2016	BT Portfolio Services Limited	Buy	480	6,031.54	Ordinary	480
31/03/2016	BT Portfolio Services Limited	Sell	-680	-8,445.60	Ordinary	680
31/03/2016	BT Portfolio Services Limited	Buy	2,710	34,101.01	Ordinary	2,710
31/03/2016	BT Portfolio Services Limited	Sell	-990	-12,395.99	Ordinary	990
31/03/2016	BT Portfolio Services Limited	Buy	1,750	21,946.40	Ordinary	1,750
31/03/2016	BT Portfolio Services Limited	Buy	2,555	32,101.53	Ordinary	2,555
31/03/2016	BT Portfolio Services Limited	Buy	680	8,445.60	Ordinary	680
31/03/2016	BT Portfolio Services Limited	Buy	4,390	55,145.86	Ordinary	4,390
31/03/2016	BT Portfolio Services Limited	Buy	214	2,721.95	Ordinary	214
1/04/2016	BT Portfolio Services Limited	Buy	950	11,759.39	Ordinary	950
4/04/2016	BT Portfolio Services Limited	Buy	1,500	18,651.30	Ordinary	1,500
5/04/2016	BT Portfolio Services Limited	Sell	-217	-2,637.48	Ordinary	217
5/04/2016	BT Portfolio Services Limited	Sell	-326	-3,986.49	Ordinary	326
5/04/2016	BT Portfolio Services Limited	Sell	-680	-8,341.29	Ordinary	680
5/04/2016	BT Portfolio Services Limited	Sell	-634	-7,829.90	Ordinary	634
5/04/2016	BT Portfolio Services Limited	Buy	634	7,829.90	Ordinary	634
6/04/2016	BT Portfolio Services Limited	Sell	-520	-6,372.24	Ordinary	520
6/04/2016	BT Portfolio Services Limited	Sell	-200	-2,411.66	Ordinary	200
7/04/2016	BT Portfolio Services Limited	Sell	-1,825	-22,627.08	Ordinary	1,825
7/04/2016	BT Portfolio Services Limited	Buy	510	6,385.86	Ordinary	510
8/04/2016	BT Portfolio Services Limited	Buy	1,470	18,428.51	Ordinary	1,470
11/04/2016	BT Portfolio Services Limited	Buy	1,200	14,940.36	Ordinary	1,200
11/04/2016	BT Portfolio Services Limited	Sell	-406	-5,010.24	Ordinary	406
11/04/2016	BT Portfolio Services Limited	Sell	-770	-9,527.06	Ordinary	770

11/04/2016	BT Portfolio Services Limited	Sell	-1,614	-19,945.01	Ordinary	1,614
12/04/2016	BT Portfolio Services Limited	Buy	525	6,583.08	Ordinary	525
13/04/2016	BT Portfolio Services Limited	Buy	323	4,099.68	Ordinary	323
14/04/2016	BT Portfolio Services Limited	Buy	539	6,811.56	Ordinary	539
15/04/2016	BT Portfolio Services Limited	Buy	790	10,053.54	Ordinary	790
15/04/2016	BT Portfolio Services Limited	Sell	-201	-2,504.30	Ordinary	201
15/04/2016	BT Portfolio Services Limited	Buy	1,581	20,020.20	Ordinary	1,581
20/04/2016	BT Portfolio Services Limited	Buy	1,560	20,019.95	Ordinary	1,560
20/04/2016	BT Portfolio Services Limited	Sell	-1,652	-21,046.48	Ordinary	1,652
20/04/2016	BT Portfolio Services Limited	Buy	2,070	26,371.80	Ordinary	2,070
20/04/2016	BT Portfolio Services Limited	Sell	-418	-5,325.32	Ordinary	418
20/04/2016	BT Portfolio Services Limited	Buy	1,000	12,780.00	Ordinary	1,000
21/04/2016	BT Portfolio Services Limited	Sell	-1,003	-12,761.97	Ordinary	1,003
21/04/2016	BT Portfolio Services Limited	Buy	522	6,671.16	Ordinary	522
21/04/2016	BT Portfolio Services Limited	Sell	-711	-8,982.70	Ordinary	711
21/04/2016	BT Portfolio Services Limited	Sell	-522	-6,671.16	Ordinary	522
21/04/2016	BT Portfolio Services Limited	Sell	-1,178	-15,054.84	Ordinary	1,178
21/04/2016	BT Portfolio Services Limited	Buy	1,178	15,054.84	Ordinary	1,178
21/04/2016	BT Portfolio Services Limited	Buy	388	4,987.24	Ordinary	388
21/04/2016	BT Portfolio Services Limited	Buy	1,616	20,652.48	Ordinary	1,616
21/04/2016	BT Portfolio Services Limited	Buy	193	2,499.02	Ordinary	193
21/04/2016	BT Portfolio Services Limited	Sell	-1,616	-20,652.48	Ordinary	1,616
21/04/2016	BT Portfolio Services Limited	Sell	-522	-6,671.16	Ordinary	522
21/04/2016	BT Portfolio Services Limited	Buy	522	6,671.16	Ordinary	522
22/04/2016	BT Portfolio Services Limited	Sell	-637	-7,970.78	Ordinary	637
26/04/2016	BT Portfolio Services Limited	Sell	-402	-5,016.80	Ordinary	402
26/04/2016	BT Portfolio Services Limited	Buy	1,965	24,932.90	Ordinary	1,965
26/04/2016	BT Portfolio Services Limited	Buy	1,412	17,968.69	Ordinary	1,412
26/04/2016	BT Portfolio Services Limited	Buy	1,571	19,972.28	Ordinary	1,571
26/04/2016	BT Portfolio Services Limited	Buy	4,285	54,556.19	Ordinary	4,285
27/04/2016	BT Portfolio Services Limited	Buy	4,655	59,872.61	Ordinary	4,655
27/04/2016	BT Portfolio Services Limited	Sell	-2,420	-30,746.10	Ordinary	2,420
27/04/2016	BT Portfolio Services Limited	Sell	-1,958	-24,986.82	Ordinary	1,958
27/04/2016	BT Portfolio Services Limited	Buy	777	9,927.57	Ordinary	777
28/04/2016	BT Portfolio Services Limited	Sell	-3,130	-39,995.45	Ordinary	3,130
28/04/2016	BT Portfolio Services Limited	Sell	-476	-6,073.76	Ordinary	476
28/04/2016	BT Portfolio Services Limited	Sell	-2,036	-25,979.36	Ordinary	2,036
28/04/2016	BT Portfolio Services Limited	Sell	-1,290	-16,501.42	Ordinary	1,290
28/04/2016	BT Portfolio Services Limited	Buy	2,512	32,053.12	Ordinary	2,512
28/04/2016	BT Portfolio Services Limited	Buy	477	6,146.72	Ordinary	477
28/04/2016	BT Portfolio Services Limited	Sell	-1,174	-14,896.89	Ordinary	1,174
28/04/2016	BT Portfolio Services Limited	Buy	418	5,395.08	Ordinary	418
28/04/2016	BT Portfolio Services Limited	Buy	417	5,382.26	Ordinary	417
28/04/2016	BT Portfolio Services Limited	Buy	4,014	51,386.83	Ordinary	4,014
29/04/2016	BT Portfolio Services Limited	Buy	287	3,744.37	Ordinary	287
29/04/2016	BT Portfolio Services Limited	Buy	1,522	19,731.06	Ordinary	1,522
2/05/2016	BT Portfolio Services Limited	Buy	307	4,018.14	Ordinary	307
3/05/2016	BT Portfolio Services Limited	Buy	832	10,902.28	Ordinary	832

3/05/2016	BT Portfolio Services Limited	Buy	501	6,594.41	Ordinary	501
3/05/2016	BT Portfolio Services Limited	Buy	283	3,749.30	Ordinary	283
4/05/2016	BT Portfolio Services Limited	Sell	-1,000	-13,323.70	Ordinary	1,000
4/05/2016	BT Portfolio Services Limited	Sell	-2,633	-35,166.87	Ordinary	2,633
5/05/2016	BT Portfolio Services Limited	Sell	-760	-9,995.67	Ordinary	760
5/05/2016	BT Portfolio Services Limited	Buy	1,580	21,018.74	Ordinary	1,580
5/05/2016	BT Portfolio Services Limited	Buy	750	9,996.68	Ordinary	750
6/05/2016	BT Portfolio Services Limited	Buy	350	4,645.83	Ordinary	350
9/05/2016	BT Portfolio Services Limited	Buy	2,846	37,489.79	Ordinary	2,846
9/05/2016	BT Portfolio Services Limited	Buy	1,844	24,284.93	Ordinary	1,844
9/05/2016	BT Portfolio Services Limited	Buy	2,816	37,094.89	Ordinary	2,816
10/05/2016	BT Portfolio Services Limited	Buy	147	1,992.91	Ordinary	147
10/05/2016	BT Portfolio Services Limited	Buy	373	5,004.69	Ordinary	373
10/05/2016	BT Portfolio Services Limited	Buy	908	12,239.84	Ordinary	908
10/05/2016	BT Portfolio Services Limited	Buy	1,570	21,027.17	Ordinary	1,570
11/05/2016	BT Portfolio Services Limited	Buy	2,510	33,469.60	Ordinary	2,510
11/05/2016	BT Portfolio Services Limited	Buy	2,320	30,915.62	Ordinary	2,320
11/05/2016	BT Portfolio Services Limited	Buy	1,403	18,738.33	Ordinary	1,403
12/05/2016	BT Portfolio Services Limited	Sell	-2,300	-30,636.00	Ordinary	2,300
12/05/2016	BT Portfolio Services Limited	Sell	-385	-5,018.71	Ordinary	385
12/05/2016	BT Portfolio Services Limited	Buy	2,988	39,268.89	Ordinary	2,988
12/05/2016	BT Portfolio Services Limited	Buy	2,300	30,636.00	Ordinary	2,300
13/05/2016	BT Portfolio Services Limited	Sell	-534	-7,007.09	Ordinary	534
13/05/2016	BT Portfolio Services Limited	Buy	1,297	17,194.72	Ordinary	1,297
16/05/2016	BT Portfolio Services Limited	Buy	300	4,014.33	Ordinary	300
16/05/2016	BT Portfolio Services Limited	Buy	1,052	13,985.81	Ordinary	1,052
16/05/2016	BT Portfolio Services Limited	Sell	-283	-3,728.33	Ordinary	283
16/05/2016	BT Portfolio Services Limited	Buy	178	2,394.85	Ordinary	178
16/05/2016	BT Portfolio Services Limited	Buy	751	9,994.61	Ordinary	751
16/05/2016	BT Portfolio Services Limited	Buy	2,797	37,004.31	Ordinary	2,797
16/05/2016	BT Portfolio Services Limited	Buy	883	11,752.73	Ordinary	883
17/05/2016	BT Portfolio Services Limited	Buy	1,505	20,034.41	Ordinary	1,505
17/05/2016	BT Portfolio Services Limited	Buy	495	6,621.47	Ordinary	495
18/05/2016	BT Portfolio Services Limited	Buy	1,108	14,706.26	Ordinary	1,108
18/05/2016	BT Portfolio Services Limited	Buy	1,750	23,206.40	Ordinary	1,750
19/05/2016	BT Portfolio Services Limited	Sell	-231	-2,996.69	Ordinary	231
19/05/2016	BT Portfolio Services Limited	Sell	-200	-2,587.66	Ordinary	200
19/05/2016	BT Portfolio Services Limited	Buy	432	5,704.17	Ordinary	432
20/05/2016	BT Portfolio Services Limited	Buy	4,015	52,967.08	Ordinary	4,015
20/05/2016	BT Portfolio Services Limited	Sell	-1,800	-23,651.64	Ordinary	1,800
20/05/2016	BT Portfolio Services Limited	Sell	-5,520	-72,532.80	Ordinary	5,520
20/05/2016	BT Portfolio Services Limited	Buy	1,440	19,001.09	Ordinary	1,440
20/05/2016	BT Portfolio Services Limited	Buy	3,185	42,017.48	Ordinary	3,185
20/05/2016	BT Portfolio Services Limited	Buy	5,520	72,532.80	Ordinary	5,520
20/05/2016	BT Portfolio Services Limited	Sell	-4,470	-58,770.22	Ordinary	4,470
20/05/2016	BT Portfolio Services Limited	Buy	600	7,944.36	Ordinary	600
20/05/2016	BT Portfolio Services Limited	Buy	592	7,844.83	Ordinary	592
23/05/2016	BT Portfolio Services Limited	Sell	-325	-4,230.92	Ordinary	325

23/05/2016	BT Portfolio Services Limited	Sell	-97	-1,234.36	Ordinary	97
24/05/2016	BT Portfolio Services Limited	Buy	855	11,202.64	Ordinary	855
24/05/2016	BT Portfolio Services Limited	Sell	-247	-3,182.08	Ordinary	247
24/05/2016	BT Portfolio Services Limited	Sell	-5,616	-73,332.60	Ordinary	5,616
24/05/2016	BT Portfolio Services Limited	Buy	2,828	37,026.72	Ordinary	2,828
24/05/2016	BT Portfolio Services Limited	Buy	1,177	15,384.45	Ordinary	1,177
25/05/2016	BT Portfolio Services Limited	Buy	760	10,080.11	Ordinary	760
26/05/2016	BT Portfolio Services Limited	Buy	759	10,002.03	Ordinary	759
26/05/2016	BT Portfolio Services Limited	Buy	758	9,988.85	Ordinary	758
26/05/2016	BT Portfolio Services Limited	Buy	510	6,727.56	Ordinary	510
26/05/2016	BT Portfolio Services Limited	Buy	2,241	29,438.22	Ordinary	2,241
27/05/2016	BT Portfolio Services Limited	Sell	-830	-10,977.75	Ordinary	830
30/05/2016	BT Portfolio Services Limited	Sell	-2,280	-30,204.53	Ordinary	2,280
30/05/2016	BT Portfolio Services Limited	Sell	-5,100	-67,664.76	Ordinary	5,100
31/05/2016	BT Portfolio Services Limited	Sell	-380	-4,994.87	Ordinary	380
31/05/2016	BT Portfolio Services Limited	Buy	1,750	23,275.00	Ordinary	1,750
31/05/2016	BT Portfolio Services Limited	Buy	445	5,932.61	Ordinary	445
31/05/2016	BT Portfolio Services Limited	Buy	1,360	18,056.31	Ordinary	1,360
31/05/2016	BT Portfolio Services Limited	Sell	-1,750	-23,275.00	Ordinary	1,750
1/06/2016	BT Portfolio Services Limited	Sell	-307	-4,012.98	Ordinary	307
1/06/2016	BT Portfolio Services Limited	Buy	727	9,625.48	Ordinary	727
2/06/2016	BT Portfolio Services Limited	Sell	-228	-2,970.50	Ordinary	228
2/06/2016	BT Portfolio Services Limited	Buy	584	7,704.24	Ordinary	584
3/06/2016	BT Portfolio Services Limited	Sell	-766	-10,077.27	Ordinary	766
3/06/2016	BT Portfolio Services Limited	Buy	538	7,132.54	Ordinary	538
7/06/2016	BT Portfolio Services Limited	Sell	-1,425	-19,015.91	Ordinary	1,425
7/06/2016	BT Portfolio Services Limited	Sell	-602	-7,994.32	Ordinary	602
7/06/2016	BT Portfolio Services Limited	Buy	370	5,001.73	Ordinary	370
7/06/2016	BT Portfolio Services Limited	Buy	753	10,149.16	Ordinary	753
7/06/2016	BT Portfolio Services Limited	Sell	-452	-6,002.38	Ordinary	452
8/06/2016	BT Portfolio Services Limited	Sell	-6,331	-84,582.16	Ordinary	6,331
8/06/2016	BT Portfolio Services Limited	Buy	6,331	84,582.16	Ordinary	6,331
8/06/2016	BT Portfolio Services Limited	Buy	820	11,016.13	Ordinary	820
8/06/2016	BT Portfolio Services Limited	Buy	199	2,698.96	Ordinary	199
9/06/2016	BT Portfolio Services Limited	Sell	-310	-4,126.97	Ordinary	310
9/06/2016	BT Portfolio Services Limited	Sell	-6,331	-84,819.57	Ordinary	6,331
10/06/2016	BT Portfolio Services Limited	Buy	620	8,338.13	Ordinary	620
10/06/2016	BT Portfolio Services Limited	Buy	1,800	24,168.06	Ordinary	1,800
14/06/2016	BT Portfolio Services Limited	Sell	-450	-5,944.14	Ordinary	450
14/06/2016	BT Portfolio Services Limited	Buy	2,019	26,969.80	Ordinary	2,019
14/06/2016	BT Portfolio Services Limited	Sell	-450	-5,944.14	Ordinary	450
14/06/2016	BT Portfolio Services Limited	Buy	776	10,388.16	Ordinary	776
15/06/2016	BT Portfolio Services Limited	Sell	-300	-3,965.67	Ordinary	300
15/06/2016	BT Portfolio Services Limited	Buy	1,698	22,755.58	Ordinary	1,698
15/06/2016	BT Portfolio Services Limited	Buy	2,384	31,886.48	Ordinary	2,384
15/06/2016	BT Portfolio Services Limited	Buy	597	7,994.37	Ordinary	597
15/06/2016	BT Portfolio Services Limited	Sell	-1,996	-26,546.80	Ordinary	1,996
15/06/2016	BT Portfolio Services Limited	Buy	1,996	26,546.80	Ordinary	1,996

16/06/2016	BT Portfolio Services Limited	Sell	-150	-1,963.16	Ordinary	150
16/06/2016	BT Portfolio Services Limited	Buy	1,506	20,126.33	Ordinary	1,506
16/06/2016	BT Portfolio Services Limited	Buy	3,211	42,874.56	Ordinary	3,211
17/06/2016	BT Portfolio Services Limited	Buy	1,125	15,043.84	Ordinary	1,125
17/06/2016	BT Portfolio Services Limited	Buy	375	5,038.84	Ordinary	375
17/06/2016	BT Portfolio Services Limited	Buy	648	8,674.19	Ordinary	648
20/06/2016	BT Portfolio Services Limited	Sell	-1,013	-13,436.53	Ordinary	1,013
20/06/2016	BT Portfolio Services Limited	Sell	-1,140	-15,159.83	Ordinary	1,140
20/06/2016	BT Portfolio Services Limited	Buy	1,499	20,002.96	Ordinary	1,499
21/06/2016	BT Portfolio Services Limited	Sell	-301	-4,006.10	Ordinary	301
22/06/2016	BT Portfolio Services Limited	Sell	-448	-6,020.45	Ordinary	448
22/06/2016	BT Portfolio Services Limited	Sell	-589	-7,922.05	Ordinary	589
22/06/2016	BT Portfolio Services Limited	Sell	-970	-13,046.50	Ordinary	970
22/06/2016	BT Portfolio Services Limited	Sell	-498	-6,689.48	Ordinary	498
22/06/2016	BT Portfolio Services Limited	Sell	-477	-6,415.65	Ordinary	477
22/06/2016	BT Portfolio Services Limited	Buy	477	6,415.65	Ordinary	477
22/06/2016	BT Portfolio Services Limited	Buy	1,559	20,968.55	Ordinary	1,559
23/06/2016	BT Portfolio Services Limited	Buy	293	3,997.69	Ordinary	293
23/06/2016	BT Portfolio Services Limited	Buy	760	10,275.20	Ordinary	760
23/06/2016	BT Portfolio Services Limited	Sell	-760	-10,275.20	Ordinary	760
24/06/2016	BT Portfolio Services Limited	Sell	-3,100	-41,881.00	Ordinary	3,100
24/06/2016	BT Portfolio Services Limited	Buy	3,100	41,881.00	Ordinary	3,100
24/06/2016	BT Portfolio Services Limited	Sell	-1,573	-20,931.75	Ordinary	1,573
24/06/2016	BT Portfolio Services Limited	Buy	197	2,636.75	Ordinary	197
27/06/2016	BT Portfolio Services Limited	Buy	350	4,761.33	Ordinary	350
28/06/2016	BT Portfolio Services Limited	Buy	750	9,996.38	Ordinary	750
28/06/2016	BT Portfolio Services Limited	Buy	520	7,004.35	Ordinary	520
28/06/2016	BT Portfolio Services Limited	Buy	3,574	47,998.82	Ordinary	3,574
28/06/2016	BT Portfolio Services Limited	Sell	-3,574	-47,998.82	Ordinary	3,574
29/06/2016	BT Portfolio Services Limited	Sell	-228	-2,984.66	Ordinary	228
30/06/2016	BT Portfolio Services Limited	Buy	589	8,023.18	Ordinary	589
30/06/2016	BT Portfolio Services Limited	Sell	-186	-2,456.06	Ordinary	186
30/06/2016	BT Portfolio Services Limited	Buy	1,162	15,769.85	Ordinary	1,162
30/06/2016	BT Portfolio Services Limited	Sell	-665	-8,911.00	Ordinary	665
30/06/2016	BT Portfolio Services Limited	Sell	-86	-1,152.40	Ordinary	86
30/06/2016	BT Portfolio Services Limited	Buy	751	10,063.40	Ordinary	751
1/07/2016	BT Portfolio Services Limited	Sell	-1,346	-18,511.54	Ordinary	1,346
1/07/2016	BT Portfolio Services Limited	Sell	-2,468	-33,923.40	Ordinary	2,468
4/07/2016	BT Portfolio Services Limited	Sell	-1,000	-13,733.70	Ordinary	1,000
4/07/2016	BT Portfolio Services Limited	Buy	81	1,147.66	Ordinary	81
4/07/2016	BT Portfolio Services Limited	Buy	1,730	23,927.63	Ordinary	1,730
5/07/2016	BT Portfolio Services Limited	Buy	714	9,832.42	Ordinary	714
6/07/2016	BT Portfolio Services Limited	Sell	-888	-12,120.40	Ordinary	888
6/07/2016	BT Portfolio Services Limited	Sell	-777	-10,595.25	Ordinary	777
6/07/2016	BT Portfolio Services Limited	Sell	-151	-2,041.05	Ordinary	151
6/07/2016	BT Portfolio Services Limited	Sell	-839	-11,519.47	Ordinary	839
6/07/2016	BT Portfolio Services Limited	Buy	982	13,460.27	Ordinary	982
6/07/2016	BT Portfolio Services Limited	Buy	839	11,519.47	Ordinary	839

7/07/2016	BT Portfolio Services Limited	Buy	245	3,412.43	Ordinary	245
7/07/2016	BT Portfolio Services Limited	Buy	1,398	19,300.79	Ordinary	1,398
7/07/2016	BT Portfolio Services Limited	Sell	-1,366	-18,768.84	Ordinary	1,366
7/07/2016	BT Portfolio Services Limited	Buy	1,366	18,768.84	Ordinary	1,366
8/07/2016	BT Portfolio Services Limited	Sell	-196	-2,674.34	Ordinary	196
8/07/2016	BT Portfolio Services Limited	Sell	-459	-6,302.44	Ordinary	459
8/07/2016	BT Portfolio Services Limited	Buy	447	6,222.82	Ordinary	447
8/07/2016	BT Portfolio Services Limited	Sell	-1,480	-20,257.94	Ordinary	1,480
8/07/2016	BT Portfolio Services Limited	Sell	-730	-9,992.09	Ordinary	730
8/07/2016	BT Portfolio Services Limited	Sell	-2,665	-36,830.30	Ordinary	2,665
8/07/2016	BT Portfolio Services Limited	Buy	2,665	36,830.30	Ordinary	2,665
11/07/2016	BT Portfolio Services Limited	Sell	-1,295	-18,197.21	Ordinary	1,295
11/07/2016	BT Portfolio Services Limited	Sell	-730	-10,088.60	Ordinary	730
11/07/2016	BT Portfolio Services Limited	Buy	730	10,088.60	Ordinary	730
11/07/2016	BT Portfolio Services Limited	Buy	2,120	29,907.05	Ordinary	2,120
12/07/2016	BT Portfolio Services Limited	Sell	-755	-10,624.28	Ordinary	755
12/07/2016	BT Portfolio Services Limited	Buy	421	5,985.06	Ordinary	421
12/07/2016	BT Portfolio Services Limited	Buy	331	4,710.06	Ordinary	331
13/07/2016	BT Portfolio Services Limited	Buy	920	12,999.14	Ordinary	920
13/07/2016	BT Portfolio Services Limited	Buy	3,665	51,639.85	Ordinary	3,665
13/07/2016	BT Portfolio Services Limited	Buy	5	106.74	Ordinary	5
13/07/2016	BT Portfolio Services Limited	Sell	-3,665	-51,639.85	Ordinary	3,665
15/07/2016	BT Portfolio Services Limited	Sell	-720	-10,014.84	Ordinary	720
15/07/2016	BT Portfolio Services Limited	Sell	-503	-6,975.50	Ordinary	503
15/07/2016	BT Portfolio Services Limited	Sell	-360	-4,996.48	Ordinary	360
18/07/2016	BT Portfolio Services Limited	Sell	-226	-3,143.48	Ordinary	226
18/07/2016	BT Portfolio Services Limited	Sell	-250	-3,481.15	Ordinary	250
18/07/2016	BT Portfolio Services Limited	Sell	-755	-10,578.98	Ordinary	755
18/07/2016	BT Portfolio Services Limited	Buy	260	3,684.15	Ordinary	260
18/07/2016	BT Portfolio Services Limited	Sell	-2,375	-33,166.16	Ordinary	2,375
18/07/2016	BT Portfolio Services Limited	Buy	550	7,752.86	Ordinary	550
18/07/2016	BT Portfolio Services Limited	Buy	850	11,961.88	Ordinary	850
18/07/2016	BT Portfolio Services Limited	Buy	500	7,051.35	Ordinary	500
19/07/2016	BT Portfolio Services Limited	Buy	583	8,291.60	Ordinary	583
19/07/2016	BT Portfolio Services Limited	Sell	-690	-9,658.14	Ordinary	690
20/07/2016	BT Portfolio Services Limited	Sell	-567	-8,015.06	Ordinary	567
20/07/2016	BT Portfolio Services Limited	Sell	-284	-4,010.65	Ordinary	284
20/07/2016	BT Portfolio Services Limited	Buy	702	10,053.90	Ordinary	702
20/07/2016	BT Portfolio Services Limited	Buy	229	3,304.17	Ordinary	229
20/07/2016	BT Portfolio Services Limited	Buy	277	3,986.36	Ordinary	277
21/07/2016	BT Portfolio Services Limited	Buy	127	1,870.21	Ordinary	127
22/07/2016	BT Portfolio Services Limited	Sell	-500	-7,058.65	Ordinary	500
22/07/2016	BT Portfolio Services Limited	Buy	1,408	20,044.01	Ordinary	1,408
22/07/2016	BT Portfolio Services Limited	Buy	1,914	27,291.73	Ordinary	1,914
22/07/2016	BT Portfolio Services Limited	Sell	-1,000	-13,790.00	Ordinary	1,000
22/07/2016	BT Portfolio Services Limited	Buy	1,000	13,790.00	Ordinary	1,000
26/07/2016	BT Portfolio Services Limited	Sell	-1,409	-20,084.17	Ordinary	1,409
26/07/2016	BT Portfolio Services Limited	Sell	-300	-4,247.67	Ordinary	300

26/07/2016	BT Portfolio Services Limited	Buy	280	4,040.34	Ordinary	280
28/07/2016	BT Portfolio Services Limited	Sell	-650	-9,243.00	Ordinary	650
28/07/2016	BT Portfolio Services Limited	Sell	-466	-6,626.52	Ordinary	466
28/07/2016	BT Portfolio Services Limited	Buy	977	13,987.90	Ordinary	977
28/07/2016	BT Portfolio Services Limited	Sell	-1,183	-16,822.26	Ordinary	1,183
28/07/2016	BT Portfolio Services Limited	Buy	650	9,243.00	Ordinary	650
28/07/2016	BT Portfolio Services Limited	Buy	1,649	23,448.78	Ordinary	1,649
28/07/2016	BT Portfolio Services Limited	Sell	-1,960	-28,028.00	Ordinary	1,960
29/07/2016	BT Portfolio Services Limited	Sell	-3,100	-44,330.00	Ordinary	3,100
29/07/2016	BT Portfolio Services Limited	Buy	2,090	29,965.17	Ordinary	2,090
29/07/2016	BT Portfolio Services Limited	Buy	3,100	44,330.00	Ordinary	3,100
1/08/2016	BT Portfolio Services Limited	Sell	-1,235	-17,678.90	Ordinary	1,235
1/08/2016	BT Portfolio Services Limited	Sell	-327	-4,665.93	Ordinary	327
1/08/2016	BT Portfolio Services Limited	Sell	-280	-3,978.86	Ordinary	280
1/08/2016	BT Portfolio Services Limited	Buy	206	2,994.50	Ordinary	206
1/08/2016	BT Portfolio Services Limited	Sell	-3,100	-44,319.77	Ordinary	3,100
1/08/2016	BT Portfolio Services Limited	Sell	-300	-4,256.67	Ordinary	300
2/08/2016	BT Portfolio Services Limited	Sell	-632	-9,001.26	Ordinary	632
2/08/2016	BT Portfolio Services Limited	Sell	-824	-11,789.30	Ordinary	824
2/08/2016	BT Portfolio Services Limited	Sell	-825	-11,794.20	Ordinary	825
2/08/2016	BT Portfolio Services Limited	Buy	1,399	20,028.08	Ordinary	1,399
2/08/2016	BT Portfolio Services Limited	Buy	1,673	23,976.93	Ordinary	1,673
2/08/2016	BT Portfolio Services Limited	Buy	1,182	16,986.17	Ordinary	1,182
2/08/2016	BT Portfolio Services Limited	Buy	2,090	29,986.07	Ordinary	2,090
3/08/2016	BT Portfolio Services Limited	Sell	-576	-8,016.13	Ordinary	576
3/08/2016	BT Portfolio Services Limited	Sell	-1,825	-25,878.50	Ordinary	1,825
3/08/2016	BT Portfolio Services Limited	Buy	282	3,987.17	Ordinary	282
3/08/2016	BT Portfolio Services Limited	Buy	353	4,999.50	Ordinary	353
3/08/2016	BT Portfolio Services Limited	Buy	1,201	17,030.18	Ordinary	1,201
3/08/2016	BT Portfolio Services Limited	Buy	742	10,513.40	Ordinary	742
3/08/2016	BT Portfolio Services Limited	Buy	1,825	25,878.50	Ordinary	1,825
3/08/2016	BT Portfolio Services Limited	Sell	-1,201	-17,030.18	Ordinary	1,201
3/08/2016	BT Portfolio Services Limited	Sell	-883	-12,316.79	Ordinary	883
4/08/2016	BT Portfolio Services Limited	Buy	704	9,920.49	Ordinary	704
4/08/2016	BT Portfolio Services Limited	Sell	-577	-8,099.35	Ordinary	577
4/08/2016	BT Portfolio Services Limited	Buy	1,515	21,322.11	Ordinary	1,515
4/08/2016	BT Portfolio Services Limited	Buy	1,417	19,987.64	Ordinary	1,417
4/08/2016	BT Portfolio Services Limited	Buy	2,000	28,220.00	Ordinary	2,000
4/08/2016	BT Portfolio Services Limited	Sell	-2,000	-28,220.00	Ordinary	2,000
5/08/2016	BT Portfolio Services Limited	Buy	2,845	39,981.07	Ordinary	2,845
5/08/2016	BT Portfolio Services Limited	Buy	482	6,793.98	Ordinary	482
5/08/2016	BT Portfolio Services Limited	Buy	426	6,004.60	Ordinary	426
8/08/2016	BT Portfolio Services Limited	Sell	-788	-11,035.07	Ordinary	788
9/08/2016	BT Portfolio Services Limited	Sell	-155	-2,102.65	Ordinary	155
9/08/2016	BT Portfolio Services Limited	Sell	-623	-8,554.85	Ordinary	623
9/08/2016	BT Portfolio Services Limited	Sell	-1,123	-15,467.53	Ordinary	1,123
9/08/2016	BT Portfolio Services Limited	Buy	903	12,506.73	Ordinary	903
9/08/2016	BT Portfolio Services Limited	Buy	864	11,968.21	Ordinary	864

9/08/2016	BT Portfolio Services Limited	Sell	-535	-7,468.60	Ordinary	535
9/08/2016	BT Portfolio Services Limited	Buy	535	7,468.60	Ordinary	535
10/08/2016	BT Portfolio Services Limited	Sell	-2,797	-38,702.09	Ordinary	2,797
11/08/2016	BT Portfolio Services Limited	Buy	498	6,938.63	Ordinary	498
11/08/2016	BT Portfolio Services Limited	Buy	285	3,992.14	Ordinary	285
11/08/2016	BT Portfolio Services Limited	Buy	213	2,992.78	Ordinary	213
11/08/2016	BT Portfolio Services Limited	Sell	-1,100	-15,187.70	Ordinary	1,100
11/08/2016	BT Portfolio Services Limited	Buy	718	10,002.17	Ordinary	718
11/08/2016	BT Portfolio Services Limited	Sell	-1,673	-23,338.35	Ordinary	1,673
11/08/2016	BT Portfolio Services Limited	Buy	1,673	23,338.35	Ordinary	1,673
12/08/2016	BT Portfolio Services Limited	Sell	-572	-7,943.08	Ordinary	572
12/08/2016	BT Portfolio Services Limited	Sell	-723	-10,042.25	Ordinary	723
12/08/2016	BT Portfolio Services Limited	Sell	-954	-13,308.30	Ordinary	954
12/08/2016	BT Portfolio Services Limited	Sell	-1,086	-14,913.93	Ordinary	1,086
12/08/2016	BT Portfolio Services Limited	Sell	-2,163	-30,159.14	Ordinary	2,163
12/08/2016	BT Portfolio Services Limited	Buy	711	9,983.22	Ordinary	711
12/08/2016	BT Portfolio Services Limited	Sell	-461	-6,300.49	Ordinary	461
12/08/2016	BT Portfolio Services Limited	Sell	-152	-2,052.14	Ordinary	152
12/08/2016	BT Portfolio Services Limited	Buy	271	3,827.63	Ordinary	271
12/08/2016	BT Portfolio Services Limited	Buy	954	13,308.30	Ordinary	954
12/08/2016	BT Portfolio Services Limited	Sell	-1,803	-25,061.34	Ordinary	1,803
12/08/2016	BT Portfolio Services Limited	Sell	-3,100	-42,647.32	Ordinary	3,100
12/08/2016	BT Portfolio Services Limited	Buy	1,793	25,138.40	Ordinary	1,793
15/08/2016	BT Portfolio Services Limited	Sell	-361	-5,003.21	Ordinary	361
15/08/2016	BT Portfolio Services Limited	Sell	-361	-5,006.82	Ordinary	361
15/08/2016	BT Portfolio Services Limited	Buy	134	1,909.66	Ordinary	134
15/08/2016	BT Portfolio Services Limited	Buy	656	9,207.22	Ordinary	656
15/08/2016	BT Portfolio Services Limited	Buy	216	3,056.01	Ordinary	216
17/08/2016	BT Portfolio Services Limited	Sell	-550	-7,641.65	Ordinary	550
18/08/2016	BT Portfolio Services Limited	Buy	1,289	17,889.00	Ordinary	1,289
19/08/2016	BT Portfolio Services Limited	Sell	-1,052	-14,580.72	Ordinary	1,052
19/08/2016	BT Portfolio Services Limited	Sell	-345	-4,781.70	Ordinary	345
19/08/2016	BT Portfolio Services Limited	Sell	-701	-9,715.86	Ordinary	701
19/08/2016	BT Portfolio Services Limited	Sell	-2,180	-30,156.59	Ordinary	2,180
19/08/2016	BT Portfolio Services Limited	Buy	2,098	29,078.28	Ordinary	2,098
19/08/2016	BT Portfolio Services Limited	Buy	197	2,772.68	Ordinary	197
19/08/2016	BT Portfolio Services Limited	Sell	-3,628	-50,320.36	Ordinary	3,628
22/08/2016	BT Portfolio Services Limited	Sell	-580	-8,002.43	Ordinary	580
22/08/2016	BT Portfolio Services Limited	Sell	-1,520	-21,076.47	Ordinary	1,520
22/08/2016	BT Portfolio Services Limited	Buy	1,542	21,454.77	Ordinary	1,542
22/08/2016	BT Portfolio Services Limited	Buy	1,000	13,956.30	Ordinary	1,000
23/08/2016	BT Portfolio Services Limited	Sell	-359	-5,011.21	Ordinary	359
23/08/2016	BT Portfolio Services Limited	Sell	-715	-10,009.43	Ordinary	715
23/08/2016	BT Portfolio Services Limited	Buy	425	5,999.09	Ordinary	425
23/08/2016	BT Portfolio Services Limited	Sell	-3,020	-42,391.44	Ordinary	3,020
23/08/2016	BT Portfolio Services Limited	Sell	-571	-8,014.78	Ordinary	571
23/08/2016	BT Portfolio Services Limited	Buy	1,779	24,995.66	Ordinary	1,779
23/08/2016	BT Portfolio Services Limited	Sell	-642	-9,015.86	Ordinary	642

23/08/2016	BT Portfolio Services Limited	Buy	700	9,864.33	Ordinary	700
23/08/2016	BT Portfolio Services Limited	Sell	-1,610	-22,411.20	Ordinary	1,610
23/08/2016	BT Portfolio Services Limited	Buy	1,610	22,411.20	Ordinary	1,610
24/08/2016	BT Portfolio Services Limited	Buy	1,147	16,059.95	Ordinary	1,147
24/08/2016	BT Portfolio Services Limited	Sell	-2,149	-30,028.19	Ordinary	2,149
24/08/2016	BT Portfolio Services Limited	Buy	999	14,002.38	Ordinary	999
24/08/2016	BT Portfolio Services Limited	Sell	-1,389	-19,270.71	Ordinary	1,389
25/08/2016	BT Portfolio Services Limited	Sell	-357	-5,011.64	Ordinary	357
26/08/2016	BT Portfolio Services Limited	Sell	-2,185	-30,568.15	Ordinary	2,185
26/08/2016	BT Portfolio Services Limited	Buy	2,185	30,568.15	Ordinary	2,185
26/08/2016	BT Portfolio Services Limited	Sell	-1,612	-22,551.88	Ordinary	1,612
26/08/2016	BT Portfolio Services Limited	Buy	1,612	22,551.88	Ordinary	1,612
29/08/2016	BT Portfolio Services Limited	Buy	5,000	68,964.00	Ordinary	5,000
29/08/2016	BT Portfolio Services Limited	Sell	-1,082	-15,057.54	Ordinary	1,082
29/08/2016	BT Portfolio Services Limited	Buy	150	2,106.35	Ordinary	150
29/08/2016	BT Portfolio Services Limited	Buy	426	5,910.88	Ordinary	426
29/08/2016	BT Portfolio Services Limited	Buy	200	2,796.34	Ordinary	200
29/08/2016	BT Portfolio Services Limited	Buy	200	2,796.34	Ordinary	200
29/08/2016	BT Portfolio Services Limited	Buy	250	3,486.35	Ordinary	250
29/08/2016	BT Portfolio Services Limited	Buy	330	4,590.33	Ordinary	330
29/08/2016	BT Portfolio Services Limited	Buy	220	3,074.54	Ordinary	220
30/08/2016	BT Portfolio Services Limited	Buy	1,065	14,850.47	Ordinary	1,065
30/08/2016	BT Portfolio Services Limited	Buy	1,403	19,552.07	Ordinary	1,403
30/08/2016	BT Portfolio Services Limited	Buy	356	4,988.31	Ordinary	356
30/08/2016	BT Portfolio Services Limited	Sell	-147	-2,012.84	Ordinary	147
30/08/2016	BT Portfolio Services Limited	Buy	729	10,191.27	Ordinary	729
31/08/2016	BT Portfolio Services Limited	Sell	-288	-3,967.34	Ordinary	288
31/08/2016	BT Portfolio Services Limited	Sell	-962	-13,429.52	Ordinary	962
31/08/2016	BT Portfolio Services Limited	Buy	962	13,429.52	Ordinary	962
1/09/2016	BT Portfolio Services Limited	Sell	-2,327	-32,099.57	Ordinary	2,327
1/09/2016	BT Portfolio Services Limited	Buy	1,080	14,961.89	Ordinary	1,080
1/09/2016	BT Portfolio Services Limited	Buy	1,450	20,060.90	Ordinary	1,450
2/09/2016	BT Portfolio Services Limited	Sell	-157	-2,103.56	Ordinary	157
2/09/2016	BT Portfolio Services Limited	Buy	593	8,160.45	Ordinary	593
2/09/2016	BT Portfolio Services Limited	Buy	725	9,968.82	Ordinary	725
2/09/2016	BT Portfolio Services Limited	Sell	-603	-8,212.86	Ordinary	603
2/09/2016	BT Portfolio Services Limited	Sell	-242	-3,296.04	Ordinary	242
2/09/2016	BT Portfolio Services Limited	Sell	-225	-3,064.50	Ordinary	225
2/09/2016	BT Portfolio Services Limited	Buy	1,070	14,573.40	Ordinary	1,070
5/09/2016	BT Portfolio Services Limited	Buy	1,160	15,963.11	Ordinary	1,160
5/09/2016	BT Portfolio Services Limited	Sell	-952	-12,996.51	Ordinary	952
5/09/2016	BT Portfolio Services Limited	Buy	2,625	35,998.73	Ordinary	2,625
5/09/2016	BT Portfolio Services Limited	Buy	507	6,997.46	Ordinary	507
5/09/2016	BT Portfolio Services Limited	Buy	864	11,890.45	Ordinary	864
5/09/2016	BT Portfolio Services Limited	Sell	-1,136	-15,515.49	Ordinary	1,136
5/09/2016	BT Portfolio Services Limited	Sell	-338	-4,603.56	Ordinary	338
5/09/2016	BT Portfolio Services Limited	Buy	338	4,603.56	Ordinary	338
6/09/2016	BT Portfolio Services Limited	Sell	-736	-10,010.04	Ordinary	736

6/09/2016	BT Portfolio Services Limited	Sell	-1,835	-24,846.27	Ordinary	1,835
6/09/2016	BT Portfolio Services Limited	Buy	732	9,991.51	Ordinary	732
6/09/2016	BT Portfolio Services Limited	Buy	286	3,948.83	Ordinary	286
6/09/2016	BT Portfolio Services Limited	Sell	-2,495	-33,845.67	Ordinary	2,495
6/09/2016	BT Portfolio Services Limited	Buy	732	10,013.47	Ordinary	732
6/09/2016	BT Portfolio Services Limited	Buy	186	2,580.82	Ordinary	186
6/09/2016	BT Portfolio Services Limited	Sell	-1,260	-17,150.11	Ordinary	1,260
7/09/2016	BT Portfolio Services Limited	Buy	2,746	37,052.33	Ordinary	2,746
7/09/2016	BT Portfolio Services Limited	Buy	200	2,712.34	Ordinary	200
7/09/2016	BT Portfolio Services Limited	Buy	895	11,993.54	Ordinary	895
8/09/2016	BT Portfolio Services Limited	Sell	-625	-8,226.19	Ordinary	625
8/09/2016	BT Portfolio Services Limited	Sell	-2,000	-26,543.60	Ordinary	2,000
8/09/2016	BT Portfolio Services Limited	Sell	-1,250	-16,650.00	Ordinary	1,250
9/09/2016	BT Portfolio Services Limited	Sell	-1,638	-21,667.14	Ordinary	1,638
9/09/2016	BT Portfolio Services Limited	Sell	-1,005	-13,267.51	Ordinary	1,005
9/09/2016	BT Portfolio Services Limited	Buy	300	4,005.33	Ordinary	300
12/09/2016	BT Portfolio Services Limited	Sell	-172	-2,188.17	Ordinary	172
13/09/2016	BT Portfolio Services Limited	Buy	930	12,005.46	Ordinary	930
13/09/2016	BT Portfolio Services Limited	Buy	830	10,718.45	Ordinary	830
13/09/2016	BT Portfolio Services Limited	Sell	-1,000	-12,810.00	Ordinary	1,000
13/09/2016	BT Portfolio Services Limited	Buy	1,000	12,810.00	Ordinary	1,000
15/09/2016	BT Portfolio Services Limited	Buy	500	6,426.35	Ordinary	500
15/09/2016	BT Portfolio Services Limited	Buy	1,781	22,797.51	Ordinary	1,781
16/09/2016	BT Portfolio Services Limited	Sell	-2,692	-34,717.38	Ordinary	2,692
20/09/2016	BT Portfolio Services Limited	Buy	828	10,700.99	Ordinary	828
20/09/2016	BT Portfolio Services Limited	Sell	-120	-1,508.06	Ordinary	120
20/09/2016	BT Portfolio Services Limited	Buy	1,152	14,862.53	Ordinary	1,152
20/09/2016	BT Portfolio Services Limited	Sell	-530	-6,795.34	Ordinary	530
20/09/2016	BT Portfolio Services Limited	Buy	2,769	35,673.30	Ordinary	2,769
20/09/2016	BT Portfolio Services Limited	Buy	2,285	29,467.13	Ordinary	2,285
21/09/2016	BT Portfolio Services Limited	Sell	-1,925	-24,930.87	Ordinary	1,925
21/09/2016	BT Portfolio Services Limited	Sell	-780	-10,056.85	Ordinary	780
21/09/2016	BT Portfolio Services Limited	Sell	-776	-9,904.24	Ordinary	776
21/09/2016	BT Portfolio Services Limited	Sell	-2,952	-38,014.97	Ordinary	2,952
23/09/2016	BT Portfolio Services Limited	Buy	2,300	30,028.34	Ordinary	2,300
23/09/2016	BT Portfolio Services Limited	Buy	209	2,793.06	Ordinary	209
23/09/2016	BT Portfolio Services Limited	Buy	1,969	25,537.93	Ordinary	1,969
23/09/2016	BT Portfolio Services Limited	Sell	-1,969	-25,537.93	Ordinary	1,969
23/09/2016	BT Portfolio Services Limited	Sell	-647	-8,391.59	Ordinary	647
23/09/2016	BT Portfolio Services Limited	Buy	647	8,391.59	Ordinary	647
26/09/2016	BT Portfolio Services Limited	Buy	1,133	15,003.30	Ordinary	1,133
27/09/2016	BT Portfolio Services Limited	Sell	-227	-3,009.59	Ordinary	227
27/09/2016	BT Portfolio Services Limited	Buy	747	10,016.22	Ordinary	747
27/09/2016	BT Portfolio Services Limited	Buy	836	11,163.53	Ordinary	836
27/09/2016	BT Portfolio Services Limited	Buy	842	11,234.97	Ordinary	842
27/09/2016	BT Portfolio Services Limited	Buy	1,875	24,973.88	Ordinary	1,875
27/09/2016	BT Portfolio Services Limited	Sell	-549	-7,316.03	Ordinary	549
27/09/2016	BT Portfolio Services Limited	Sell	-685	-9,033.03	Ordinary	685

28/09/2016	BT Portfolio Services Limited	Sell	-752	-9,972.80	Ordinary	752
29/09/2016	BT Portfolio Services Limited	Buy	754	10,011.76	Ordinary	754
29/09/2016	BT Portfolio Services Limited	Sell	-1,257	-16,606.35	Ordinary	1,257
29/09/2016	BT Portfolio Services Limited	Sell	-379	-4,977.82	Ordinary	379
29/09/2016	BT Portfolio Services Limited	Buy	754	10,019.30	Ordinary	754
30/09/2016	BT Portfolio Services Limited	Buy	966	12,777.86	Ordinary	966
30/09/2016	BT Portfolio Services Limited	Buy	761	10,020.70	Ordinary	761
4/10/2016	BT Portfolio Services Limited	Sell	-1,200	-15,960.00	Ordinary	1,200
4/10/2016	BT Portfolio Services Limited	Sell	-262	-3,395.86	Ordinary	262
4/10/2016	BT Portfolio Services Limited	Sell	-115	-1,471.31	Ordinary	115
4/10/2016	BT Portfolio Services Limited	Buy	1,200	15,960.00	Ordinary	1,200
5/10/2016	BT Portfolio Services Limited	Buy	461	6,006.28	Ordinary	461
5/10/2016	BT Portfolio Services Limited	Buy	1,158	14,986.14	Ordinary	1,158
5/10/2016	BT Portfolio Services Limited	Buy	455	5,892.20	Ordinary	455
5/10/2016	BT Portfolio Services Limited	Sell	-2,450	-31,531.50	Ordinary	2,450
5/10/2016	BT Portfolio Services Limited	Buy	2,450	31,531.50	Ordinary	2,450
6/10/2016	BT Portfolio Services Limited	Sell	-362	-4,658.94	Ordinary	362
6/10/2016	BT Portfolio Services Limited	Sell	-746	-9,601.02	Ordinary	746
6/10/2016	BT Portfolio Services Limited	Sell	-291	-3,697.18	Ordinary	291
6/10/2016	BT Portfolio Services Limited	Buy	217	2,811.78	Ordinary	217
6/10/2016	BT Portfolio Services Limited	Sell	-159	-2,000.44	Ordinary	159
6/10/2016	BT Portfolio Services Limited	Buy	392	5,053.94	Ordinary	392
6/10/2016	BT Portfolio Services Limited	Buy	181	2,351.33	Ordinary	181
6/10/2016	BT Portfolio Services Limited	Buy	1,108	14,259.96	Ordinary	1,108
7/10/2016	BT Portfolio Services Limited	Sell	-1,530	-19,532.29	Ordinary	1,530
10/10/2016	BT Portfolio Services Limited	Sell	-223	-2,786.83	Ordinary	223
10/10/2016	BT Portfolio Services Limited	Sell	-197	-2,447.82	Ordinary	197
10/10/2016	BT Portfolio Services Limited	Buy	2,427	30,786.50	Ordinary	2,427
10/10/2016	BT Portfolio Services Limited	Sell	-750	-9,495.00	Ordinary	750
10/10/2016	BT Portfolio Services Limited	Sell	-938	-11,875.08	Ordinary	938
11/10/2016	BT Portfolio Services Limited	Buy	138	1,777.90	Ordinary	138
11/10/2016	BT Portfolio Services Limited	Buy	632	7,993.22	Ordinary	632
11/10/2016	BT Portfolio Services Limited	Buy	156	1,998.81	Ordinary	156
11/10/2016	BT Portfolio Services Limited	Buy	553	6,998.60	Ordinary	553
11/10/2016	BT Portfolio Services Limited	Sell	-2,450	-30,767.84	Ordinary	2,450
11/10/2016	BT Portfolio Services Limited	Buy	473	5,991.40	Ordinary	473
11/10/2016	BT Portfolio Services Limited	Buy	1,191	15,007.20	Ordinary	1,191
12/10/2016	BT Portfolio Services Limited	Buy	28	389.42	Ordinary	28
12/10/2016	BT Portfolio Services Limited	Sell	-80	-966.06	Ordinary	80
13/10/2016	BT Portfolio Services Limited	Sell	-1,984	-24,962.09	Ordinary	1,984
13/10/2016	BT Portfolio Services Limited	Buy	1,424	18,049.91	Ordinary	1,424
13/10/2016	BT Portfolio Services Limited	Sell	-1,984	-24,962.09	Ordinary	1,984
13/10/2016	BT Portfolio Services Limited	Buy	394	5,012.55	Ordinary	394
13/10/2016	BT Portfolio Services Limited	Buy	475	6,021.34	Ordinary	475
13/10/2016	BT Portfolio Services Limited	Buy	1,981	25,016.66	Ordinary	1,981
13/10/2016	BT Portfolio Services Limited	Buy	475	6,065.23	Ordinary	475
14/10/2016	BT Portfolio Services Limited	Buy	8	138.50	Ordinary	8
14/10/2016	BT Portfolio Services Limited	Buy	3,989	50,707.37	Ordinary	3,989

14/10/2016	BT Portfolio Services Limited	Sell	-495	-6,278.23	Ordinary	495
17/10/2016	BT Portfolio Services Limited	Sell	-250	-3,078.65	Ordinary	250
17/10/2016	BT Portfolio Services Limited	Buy	188	2,376.94	Ordinary	188
17/10/2016	BT Portfolio Services Limited	Buy	190	2,432.25	Ordinary	190
18/10/2016	BT Portfolio Services Limited	Sell	-4,095	-50,900.85	Ordinary	4,095
18/10/2016	BT Portfolio Services Limited	Sell	-500	-6,243.65	Ordinary	500
18/10/2016	BT Portfolio Services Limited	Buy	4,095	50,900.85	Ordinary	4,095
19/10/2016	BT Portfolio Services Limited	Sell	-660	-8,335.80	Ordinary	660
19/10/2016	BT Portfolio Services Limited	Buy	1,587	20,032.54	Ordinary	1,587
20/10/2016	BT Portfolio Services Limited	Buy	2,432	30,533.52	Ordinary	2,432
21/10/2016	BT Portfolio Services Limited	Sell	-210	-2,631.30	Ordinary	210
21/10/2016	BT Portfolio Services Limited	Sell	-600	-7,518.00	Ordinary	600
21/10/2016	BT Portfolio Services Limited	Sell	-187	-2,307.69	Ordinary	187
21/10/2016	BT Portfolio Services Limited	Buy	810	10,149.30	Ordinary	810
21/10/2016	BT Portfolio Services Limited	Sell	-515	-6,388.01	Ordinary	515
24/10/2016	BT Portfolio Services Limited	Buy	190	2,382.85	Ordinary	190
24/10/2016	BT Portfolio Services Limited	Sell	-4,437	-54,568.44	Ordinary	4,437
24/10/2016	BT Portfolio Services Limited	Sell	-1,065	-13,052.53	Ordinary	1,065
24/10/2016	BT Portfolio Services Limited	Sell	-4,825	-59,196.00	Ordinary	4,825
25/10/2016	BT Portfolio Services Limited	Sell	-425	-5,259.16	Ordinary	425
26/10/2016	BT Portfolio Services Limited	Sell	-492	-5,990.64	Ordinary	492
28/10/2016	BT Portfolio Services Limited	Sell	-505	-5,998.39	Ordinary	505
28/10/2016	BT Portfolio Services Limited	Buy	400	4,836.36	Ordinary	400
31/10/2016	BT Portfolio Services Limited	Sell	-1,000	-12,103.70	Ordinary	1,000
31/10/2016	BT Portfolio Services Limited	Sell	-1,000	-12,093.70	Ordinary	1,000
31/10/2016	BT Portfolio Services Limited	Buy	885	10,744.87	Ordinary	885
31/10/2016	BT Portfolio Services Limited	Buy	1,770	21,453.29	Ordinary	1,770
31/10/2016	BT Portfolio Services Limited	Sell	-830	-10,034.70	Ordinary	830
31/10/2016	BT Portfolio Services Limited	Sell	-1,235	-15,005.99	Ordinary	1,235
1/11/2016	BT Portfolio Services Limited	Sell	-6,000	-72,840.00	Ordinary	6,000
1/11/2016	BT Portfolio Services Limited	Sell	-332	-4,004.09	Ordinary	332
1/11/2016	BT Portfolio Services Limited	Buy	6,000	72,840.00	Ordinary	6,000
1/11/2016	BT Portfolio Services Limited	Sell	-681	-8,258.21	Ordinary	681
1/11/2016	BT Portfolio Services Limited	Sell	-127	-1,505.45	Ordinary	127
2/11/2016	BT Portfolio Services Limited	Buy	714	8,661.46	Ordinary	714
2/11/2016	BT Portfolio Services Limited	Sell	-2,432	-29,475.84	Ordinary	2,432
2/11/2016	BT Portfolio Services Limited	Buy	2,432	29,475.84	Ordinary	2,432
2/11/2016	BT Portfolio Services Limited	Buy	825	10,108.97	Ordinary	825
3/11/2016	BT Portfolio Services Limited	Buy	1,653	20,037.67	Ordinary	1,653
3/11/2016	BT Portfolio Services Limited	Sell	-750	-9,001.13	Ordinary	750
3/11/2016	BT Portfolio Services Limited	Buy	286	3,496.95	Ordinary	286
3/11/2016	BT Portfolio Services Limited	Sell	-7,965	-96,934.05	Ordinary	7,965
3/11/2016	BT Portfolio Services Limited	Buy	7,965	96,934.05	Ordinary	7,965
4/11/2016	BT Portfolio Services Limited	Sell	-416	-4,993.08	Ordinary	416
4/11/2016	BT Portfolio Services Limited	Sell	-1,690	-20,463.37	Ordinary	1,690
4/11/2016	BT Portfolio Services Limited	Sell	-500	-6,018.65	Ordinary	500
4/11/2016	BT Portfolio Services Limited	Sell	-2,045	-24,708.10	Ordinary	2,045
4/11/2016	BT Portfolio Services Limited	Buy	282	3,468.29	Ordinary	282

4/11/2016	BT Portfolio Services Limited	Sell	-416	-4,997.24	Ordinary	416
7/11/2016	BT Portfolio Services Limited	Buy	1,747	21,419.62	Ordinary	1,747
9/11/2016	BT Portfolio Services Limited	Sell	-417	-5,001.04	Ordinary	417
9/11/2016	BT Portfolio Services Limited	Sell	-1,067	-12,949.01	Ordinary	1,067
9/11/2016	BT Portfolio Services Limited	Buy	2,365	28,369.12	Ordinary	2,365
9/11/2016	BT Portfolio Services Limited	Buy	410	4,985.03	Ordinary	410
10/11/2016	BT Portfolio Services Limited	Sell	-700	-8,188.67	Ordinary	700
10/11/2016	BT Portfolio Services Limited	Sell	-1,277	-15,006.67	Ordinary	1,277
10/11/2016	BT Portfolio Services Limited	Buy	727	8,593.14	Ordinary	727
10/11/2016	BT Portfolio Services Limited	Buy	400	4,752.36	Ordinary	400
10/11/2016	BT Portfolio Services Limited	Buy	466	5,511.85	Ordinary	466
10/11/2016	BT Portfolio Services Limited	Buy	438	5,182.85	Ordinary	438
10/11/2016	BT Portfolio Services Limited	Buy	443	5,237.15	Ordinary	443
10/11/2016	BT Portfolio Services Limited	Buy	437	5,175.48	Ordinary	437
11/11/2016	BT Portfolio Services Limited	Sell	-425	-4,927.66	Ordinary	425
11/11/2016	BT Portfolio Services Limited	Buy	3,115	35,921.25	Ordinary	3,115
11/11/2016	BT Portfolio Services Limited	Sell	-885	-10,443.00	Ordinary	885
11/11/2016	BT Portfolio Services Limited	Sell	-982	-11,587.60	Ordinary	982
11/11/2016	BT Portfolio Services Limited	Buy	1,867	22,030.60	Ordinary	1,867
14/11/2016	BT Portfolio Services Limited	Sell	-5,978	-69,100.90	Ordinary	5,978
14/11/2016	BT Portfolio Services Limited	Sell	-2,026	-23,404.55	Ordinary	2,026
14/11/2016	BT Portfolio Services Limited	Sell	-5,550	-64,153.56	Ordinary	5,550
14/11/2016	BT Portfolio Services Limited	Sell	-90	-1,011.26	Ordinary	90
14/11/2016	BT Portfolio Services Limited	Sell	-994	-11,464.20	Ordinary	994
14/11/2016	BT Portfolio Services Limited	Sell	-2,176	-25,270.54	Ordinary	2,176
14/11/2016	BT Portfolio Services Limited	Buy	683	7,993.29	Ordinary	683
14/11/2016	BT Portfolio Services Limited	Sell	-90	-1,012.16	Ordinary	90
14/11/2016	BT Portfolio Services Limited	Buy	1,543	18,012.36	Ordinary	1,543
14/11/2016	BT Portfolio Services Limited	Buy	4,400	51,216.00	Ordinary	4,400
15/11/2016	BT Portfolio Services Limited	Sell	-194	-2,225.99	Ordinary	194
15/11/2016	BT Portfolio Services Limited	Sell	-615	-7,091.50	Ordinary	615
15/11/2016	BT Portfolio Services Limited	Sell	-373	-4,294.20	Ordinary	373
17/11/2016	BT Portfolio Services Limited	Buy	2,572	30,180.11	Ordinary	2,572
17/11/2016	BT Portfolio Services Limited	Sell	-812	-9,545.22	Ordinary	812
17/11/2016	BT Portfolio Services Limited	Buy	421	4,999.92	Ordinary	421
18/11/2016	BT Portfolio Services Limited	Sell	-1,353	-15,956.06	Ordinary	1,353
21/11/2016	BT Portfolio Services Limited	Sell	-3,115	-36,912.75	Ordinary	3,115
21/11/2016	BT Portfolio Services Limited	Buy	3,115	36,912.75	Ordinary	3,115
21/11/2016	BT Portfolio Services Limited	Buy	616	7,335.94	Ordinary	616
22/11/2016	BT Portfolio Services Limited	Sell	-300	-3,539.67	Ordinary	300
22/11/2016	BT Portfolio Services Limited	Sell	-700	-8,314.67	Ordinary	700
22/11/2016	BT Portfolio Services Limited	Sell	-2,127	-25,381.28	Ordinary	2,127
22/11/2016	BT Portfolio Services Limited	Sell	-1,220	-14,542.64	Ordinary	1,220
22/11/2016	BT Portfolio Services Limited	Sell	-3,270	-38,942.10	Ordinary	3,270
22/11/2016	BT Portfolio Services Limited	Sell	-3,177	-37,865.39	Ordinary	3,177
22/11/2016	BT Portfolio Services Limited	Buy	448	5,394.41	Ordinary	448
22/11/2016	BT Portfolio Services Limited	Sell	-6,242	-74,550.08	Ordinary	6,242
23/11/2016	BT Portfolio Services Limited	Sell	-465	-5,511.09	Ordinary	465

23/11/2016	BT Portfolio Services Limited	Buy	261	3,118.95	Ordinary	261
23/11/2016	BT Portfolio Services Limited	Sell	-261	-3,118.95	Ordinary	261
23/11/2016	BT Portfolio Services Limited	Sell	-168	-1,981.34	Ordinary	168
24/11/2016	BT Portfolio Services Limited	Sell	-1,260	-15,083.71	Ordinary	1,260
24/11/2016	BT Portfolio Services Limited	Buy	2,658	32,304.53	Ordinary	2,658
25/11/2016	BT Portfolio Services Limited	Sell	-1,500	-18,068.70	Ordinary	1,500
25/11/2016	BT Portfolio Services Limited	Sell	-190	-2,293.30	Ordinary	190
25/11/2016	BT Portfolio Services Limited	Sell	-1,590	-19,191.30	Ordinary	1,590
25/11/2016	BT Portfolio Services Limited	Sell	-830	-10,018.10	Ordinary	830
25/11/2016	BT Portfolio Services Limited	Sell	-1,610	-19,396.31	Ordinary	1,610
25/11/2016	BT Portfolio Services Limited	Sell	-750	-9,052.50	Ordinary	750
25/11/2016	BT Portfolio Services Limited	Buy	3,360	40,555.20	Ordinary	3,360
28/11/2016	BT Portfolio Services Limited	Sell	-756	-9,133.92	Ordinary	756
28/11/2016	BT Portfolio Services Limited	Sell	-825	-9,962.70	Ordinary	825
28/11/2016	BT Portfolio Services Limited	Sell	-3,873	-46,935.73	Ordinary	3,873
29/11/2016	BT Portfolio Services Limited	Sell	-535	-6,426.47	Ordinary	535
29/11/2016	BT Portfolio Services Limited	Sell	-1,100	-13,218.70	Ordinary	1,100
29/11/2016	BT Portfolio Services Limited	Buy	494	5,998.94	Ordinary	494
29/11/2016	BT Portfolio Services Limited	Sell	-2,120	-25,573.35	Ordinary	2,120
29/11/2016	BT Portfolio Services Limited	Sell	-1,599	-19,295.61	Ordinary	1,599
29/11/2016	BT Portfolio Services Limited	Sell	-1,900	-23,028.00	Ordinary	1,900
29/11/2016	BT Portfolio Services Limited	Buy	1,900	23,028.00	Ordinary	1,900
30/11/2016	BT Portfolio Services Limited	Sell	-313	-3,779.13	Ordinary	313
30/11/2016	BT Portfolio Services Limited	Sell	-1,642	-19,996.11	Ordinary	1,642
30/11/2016	BT Portfolio Services Limited	Buy	2,394	29,195.31	Ordinary	2,394
1/12/2016	BT Portfolio Services Limited	Sell	-610	-7,271.44	Ordinary	610
1/12/2016	BT Portfolio Services Limited	Sell	-225	-2,670.41	Ordinary	225
1/12/2016	BT Portfolio Services Limited	Sell	-900	-10,781.64	Ordinary	900
1/12/2016	BT Portfolio Services Limited	Sell	-1,321	-16,142.62	Ordinary	1,321
1/12/2016	BT Portfolio Services Limited	Buy	1,321	16,142.62	Ordinary	1,321
2/12/2016	BT Portfolio Services Limited	Sell	-1,460	-17,308.45	Ordinary	1,460
2/12/2016	BT Portfolio Services Limited	Buy	2,619	31,307.26	Ordinary	2,619
2/12/2016	BT Portfolio Services Limited	Sell	-1,420	-16,918.45	Ordinary	1,420
5/12/2016	BT Portfolio Services Limited	Buy	500	6,035.65	Ordinary	500
6/12/2016	BT Portfolio Services Limited	Buy	832	10,086.92	Ordinary	832
6/12/2016	BT Portfolio Services Limited	Sell	-105	-1,235.21	Ordinary	105
6/12/2016	BT Portfolio Services Limited	Sell	-363	-4,370.48	Ordinary	363
6/12/2016	BT Portfolio Services Limited	Buy	248	2,994.97	Ordinary	248
7/12/2016	BT Portfolio Services Limited	Buy	2,040	25,067.11	Ordinary	2,040
7/12/2016	BT Portfolio Services Limited	Buy	1,140	14,153.21	Ordinary	1,140
8/12/2016	BT Portfolio Services Limited	Sell	-1,000	-12,373.70	Ordinary	1,000
8/12/2016	BT Portfolio Services Limited	Buy	1,205	15,038.64	Ordinary	1,205
9/12/2016	BT Portfolio Services Limited	Buy	1,208	15,051.80	Ordinary	1,208
9/12/2016	BT Portfolio Services Limited	Buy	1,046	13,027.62	Ordinary	1,046
9/12/2016	BT Portfolio Services Limited	Sell	-521	-6,413.61	Ordinary	521
9/12/2016	BT Portfolio Services Limited	Sell	-1,445	-17,809.48	Ordinary	1,445
9/12/2016	BT Portfolio Services Limited	Buy	1,015	12,612.19	Ordinary	1,015
9/12/2016	BT Portfolio Services Limited	Buy	393	4,917.41	Ordinary	393

12/12/2016	BT Portfolio Services Limited	Buy	1,820	22,604.40	Ordinary	1,820
13/12/2016	BT Portfolio Services Limited	Sell	-1,944	-24,205.33	Ordinary	1,944
13/12/2016	BT Portfolio Services Limited	Buy	278	3,486.31	Ordinary	278
13/12/2016	BT Portfolio Services Limited	Buy	177	2,254.15	Ordinary	177
14/12/2016	BT Portfolio Services Limited	Buy	3,160	39,948.09	Ordinary	3,160
14/12/2016	BT Portfolio Services Limited	Buy	876	11,091.47	Ordinary	876
14/12/2016	BT Portfolio Services Limited	Buy	393	5,007.80	Ordinary	393
14/12/2016	BT Portfolio Services Limited	Buy	1,420	17,985.15	Ordinary	1,420
14/12/2016	BT Portfolio Services Limited	Buy	1,804	22,892.94	Ordinary	1,804
15/12/2016	BT Portfolio Services Limited	Buy	524	6,523.49	Ordinary	524
15/12/2016	BT Portfolio Services Limited	Sell	-660	-8,309.40	Ordinary	660
15/12/2016	BT Portfolio Services Limited	Buy	660	8,309.40	Ordinary	660
16/12/2016	BT Portfolio Services Limited	Sell	-531	-6,532.15	Ordinary	531
16/12/2016	BT Portfolio Services Limited	Buy	2,526	31,282.99	Ordinary	2,526
19/12/2016	BT Portfolio Services Limited	Sell	-1,599	-19,951.20	Ordinary	1,599
19/12/2016	BT Portfolio Services Limited	Buy	534	6,732.73	Ordinary	534
20/12/2016	BT Portfolio Services Limited	Buy	1,102	13,987.69	Ordinary	1,102
20/12/2016	BT Portfolio Services Limited	Sell	-1,500	-18,938.70	Ordinary	1,500
20/12/2016	BT Portfolio Services Limited	Buy	3,568	45,212.98	Ordinary	3,568
20/12/2016	BT Portfolio Services Limited	Buy	394	5,012.55	Ordinary	394
21/12/2016	BT Portfolio Services Limited	Sell	-130	-1,639.30	Ordinary	130
21/12/2016	BT Portfolio Services Limited	Sell	-787	-9,924.07	Ordinary	787
21/12/2016	BT Portfolio Services Limited	Sell	-1,107	-13,945.10	Ordinary	1,107
21/12/2016	BT Portfolio Services Limited	Sell	-1,013	-12,773.93	Ordinary	1,013
21/12/2016	BT Portfolio Services Limited	Buy	917	11,563.37	Ordinary	917
21/12/2016	BT Portfolio Services Limited	Buy	1,013	12,773.93	Ordinary	1,013
22/12/2016	BT Portfolio Services Limited	Buy	340	4,350.95	Ordinary	340
22/12/2016	BT Portfolio Services Limited	Buy	481	6,135.44	Ordinary	481
23/12/2016	BT Portfolio Services Limited	Sell	-850	-10,869.12	Ordinary	850
23/12/2016	BT Portfolio Services Limited	Sell	-2,665	-34,182.36	Ordinary	2,665
29/12/2016	BT Portfolio Services Limited	Sell	-1,783	-22,768.20	Ordinary	1,783
3/01/2017	BT Portfolio Services Limited	Sell	-1,082	-14,094.56	Ordinary	1,082
3/01/2017	BT Portfolio Services Limited	Sell	-675	-8,779.19	Ordinary	675
3/01/2017	BT Portfolio Services Limited	Sell	-287	-3,711.89	Ordinary	287
4/01/2017	BT Portfolio Services Limited	Buy	550	7,095.00	Ordinary	550
6/01/2017	BT Portfolio Services Limited	Sell	-498	-6,419.22	Ordinary	498
6/01/2017	BT Portfolio Services Limited	Sell	-395	-5,091.55	Ordinary	395
6/01/2017	BT Portfolio Services Limited	Buy	893	11,510.77	Ordinary	893
9/01/2017	BT Portfolio Services Limited	Sell	-205	-2,647.10	Ordinary	205
9/01/2017	BT Portfolio Services Limited	Sell	-233	-2,999.64	Ordinary	233
9/01/2017	BT Portfolio Services Limited	Sell	-780	-10,173.85	Ordinary	780
9/01/2017	BT Portfolio Services Limited	Buy	234	3,087.70	Ordinary	234
9/01/2017	BT Portfolio Services Limited	Buy	2,204	28,820.61	Ordinary	2,204
9/01/2017	BT Portfolio Services Limited	Buy	1,066	14,022.27	Ordinary	1,066
10/01/2017	BT Portfolio Services Limited	Sell	-421	-5,415.62	Ordinary	421
10/01/2017	BT Portfolio Services Limited	Buy	470	6,094.63	Ordinary	470
10/01/2017	BT Portfolio Services Limited	Buy	2,312	30,046.06	Ordinary	2,312
10/01/2017	BT Portfolio Services Limited	Buy	450	5,836.86	Ordinary	450

10/01/2017	BT Portfolio Services Limited	Buy	121	1,599.66	Ordinary	121
10/01/2017	BT Portfolio Services Limited	Buy	1,388	17,941.57	Ordinary	1,388
11/01/2017	BT Portfolio Services Limited	Buy	3,790	49,275.69	Ordinary	3,790
12/01/2017	BT Portfolio Services Limited	Buy	388	4,998.88	Ordinary	388
12/01/2017	BT Portfolio Services Limited	Sell	-83	-1,010.29	Ordinary	83
16/01/2017	BT Portfolio Services Limited	Sell	-283	-3,523.80	Ordinary	283
16/01/2017	BT Portfolio Services Limited	Buy	1,178	14,902.64	Ordinary	1,178
16/01/2017	BT Portfolio Services Limited	Buy	322	4,099.99	Ordinary	322
16/01/2017	BT Portfolio Services Limited	Buy	2,600	33,120.36	Ordinary	2,600
17/01/2017	BT Portfolio Services Limited	Sell	-1,085	-13,660.15	Ordinary	1,085
17/01/2017	BT Portfolio Services Limited	Buy	1,085	13,660.15	Ordinary	1,085
18/01/2017	BT Portfolio Services Limited	Sell	-747	-9,293.73	Ordinary	747
18/01/2017	BT Portfolio Services Limited	Buy	957	12,037.15	Ordinary	957
19/01/2017	BT Portfolio Services Limited	Buy	482	6,003.50	Ordinary	482
20/01/2017	BT Portfolio Services Limited	Sell	-1,085	-13,341.70	Ordinary	1,085
20/01/2017	BT Portfolio Services Limited	Sell	-839	-10,266.59	Ordinary	839
23/01/2017	BT Portfolio Services Limited	Sell	-5,158	-63,641.98	Ordinary	5,158
23/01/2017	BT Portfolio Services Limited	Buy	1,620	20,059.49	Ordinary	1,620
23/01/2017	BT Portfolio Services Limited	Buy	677	8,404.07	Ordinary	677
24/01/2017	BT Portfolio Services Limited	Buy	545	6,788.90	Ordinary	545
24/01/2017	BT Portfolio Services Limited	Buy	804	10,022.02	Ordinary	804
24/01/2017	BT Portfolio Services Limited	Buy	645	8,105.52	Ordinary	645
25/01/2017	BT Portfolio Services Limited	Buy	800	9,988.32	Ordinary	800
27/01/2017	BT Portfolio Services Limited	Buy	536	6,714.90	Ordinary	536
27/01/2017	BT Portfolio Services Limited	Buy	605	7,568.61	Ordinary	605
27/01/2017	BT Portfolio Services Limited	Buy	718	8,968.25	Ordinary	718
27/01/2017	BT Portfolio Services Limited	Sell	-487	-6,012.21	Ordinary	487
27/01/2017	BT Portfolio Services Limited	Buy	400	5,016.36	Ordinary	400
30/01/2017	BT Portfolio Services Limited	Buy	1,129	13,968.21	Ordinary	1,129
30/01/2017	BT Portfolio Services Limited	Buy	419	5,215.17	Ordinary	419
31/01/2017	BT Portfolio Services Limited	Sell	-2,500	-30,838.75	Ordinary	2,500
31/01/2017	BT Portfolio Services Limited	Sell	-264	-3,224.05	Ordinary	264
1/02/2017	BT Portfolio Services Limited	Buy	1,214	15,017.06	Ordinary	1,214
1/02/2017	BT Portfolio Services Limited	Sell	-2,148	-26,298.18	Ordinary	2,148
1/02/2017	BT Portfolio Services Limited	Buy	2,427	29,961.32	Ordinary	2,427
2/02/2017	BT Portfolio Services Limited	Buy	1,224	15,018.11	Ordinary	1,224
3/02/2017	BT Portfolio Services Limited	Buy	721	8,983.95	Ordinary	721
3/02/2017	BT Portfolio Services Limited	Buy	400	5,000.36	Ordinary	400
3/02/2017	BT Portfolio Services Limited	Buy	2,198	27,335.43	Ordinary	2,198
3/02/2017	BT Portfolio Services Limited	Sell	-390	-4,797.00	Ordinary	390
3/02/2017	BT Portfolio Services Limited	Buy	390	4,797.00	Ordinary	390
6/02/2017	BT Portfolio Services Limited	Buy	641	7,971.92	Ordinary	641
7/02/2017	BT Portfolio Services Limited	Sell	-163	-1,966.94	Ordinary	163
7/02/2017	BT Portfolio Services Limited	Buy	800	9,980.32	Ordinary	800
7/02/2017	BT Portfolio Services Limited	Buy	44	583.26	Ordinary	44
7/02/2017	BT Portfolio Services Limited	Sell	-2,716	-33,759.88	Ordinary	2,716
7/02/2017	BT Portfolio Services Limited	Sell	-2,674	-33,237.82	Ordinary	2,674
7/02/2017	BT Portfolio Services Limited	Sell	-3,441	-42,771.63	Ordinary	3,441

7/02/2017	BT Portfolio Services Limited	Sell	-4,241	-52,715.63	Ordinary	4,241
7/02/2017	BT Portfolio Services Limited	Sell	-1,837	-22,833.91	Ordinary	1,837
7/02/2017	BT Portfolio Services Limited	Sell	-1,781	-22,137.83	Ordinary	1,781
7/02/2017	BT Portfolio Services Limited	Sell	-3,444	-42,808.92	Ordinary	3,444
8/02/2017	BT Portfolio Services Limited	Buy	16,022	200,898.26	Ordinary	16,022
8/02/2017	BT Portfolio Services Limited	Sell	-1,829	-22,880.97	Ordinary	1,829
9/02/2017	BT Portfolio Services Limited	Sell	-166	-2,060.24	Ordinary	166
9/02/2017	BT Portfolio Services Limited	Buy	8	137.70	Ordinary	8
10/02/2017	BT Portfolio Services Limited	Buy	390	5,001.05	Ordinary	390
10/02/2017	BT Portfolio Services Limited	Sell	-593	-7,500.68	Ordinary	593
13/02/2017	BT Portfolio Services Limited	Buy	3,749	48,144.66	Ordinary	3,749
13/02/2017	BT Portfolio Services Limited	Buy	2,370	30,301.16	Ordinary	2,370
13/02/2017	BT Portfolio Services Limited	Buy	1,500	19,191.30	Ordinary	1,500
13/02/2017	BT Portfolio Services Limited	Buy	388	4,991.12	Ordinary	388
13/02/2017	BT Portfolio Services Limited	Buy	388	4,991.12	Ordinary	388
13/02/2017	BT Portfolio Services Limited	Sell	-6,795	-86,500.35	Ordinary	6,795
13/02/2017	BT Portfolio Services Limited	Buy	6,795	86,500.35	Ordinary	6,795
14/02/2017	BT Portfolio Services Limited	Sell	-590	-7,545.16	Ordinary	590
14/02/2017	BT Portfolio Services Limited	Sell	-2,510	-32,217.11	Ordinary	2,510
15/02/2017	BT Portfolio Services Limited	Buy	153	2,016.16	Ordinary	153
15/02/2017	BT Portfolio Services Limited	Buy	380	4,923.13	Ordinary	380
16/02/2017	BT Portfolio Services Limited	Sell	-276	-3,518.53	Ordinary	276
16/02/2017	BT Portfolio Services Limited	Sell	-205	-2,610.20	Ordinary	205
16/02/2017	BT Portfolio Services Limited	Buy	776	9,992.40	Ordinary	776
20/02/2017	BT Portfolio Services Limited	Buy	770	9,992.44	Ordinary	770
21/02/2017	BT Portfolio Services Limited	Buy	73	980.96	Ordinary	73
21/02/2017	BT Portfolio Services Limited	Buy	105	1,397.14	Ordinary	105
21/02/2017	BT Portfolio Services Limited	Buy	1,690	21,871.14	Ordinary	1,690
22/02/2017	BT Portfolio Services Limited	Sell	-900	-11,519.64	Ordinary	900
22/02/2017	BT Portfolio Services Limited	Buy	415	5,336.90	Ordinary	415
22/02/2017	BT Portfolio Services Limited	Sell	-415	-5,336.90	Ordinary	415
22/02/2017	BT Portfolio Services Limited	Sell	-4,180	-53,671.20	Ordinary	4,180
22/02/2017	BT Portfolio Services Limited	Sell	-832	-10,682.88	Ordinary	832
22/02/2017	BT Portfolio Services Limited	Buy	5,012	64,354.08	Ordinary	5,012
23/02/2017	BT Portfolio Services Limited	Buy	3,555	45,902.16	Ordinary	3,555
23/02/2017	BT Portfolio Services Limited	Sell	-2,260	-29,018.40	Ordinary	2,260
23/02/2017	BT Portfolio Services Limited	Buy	2,260	29,018.40	Ordinary	2,260
24/02/2017	BT Portfolio Services Limited	Buy	1,823	23,407.14	Ordinary	1,823
24/02/2017	BT Portfolio Services Limited	Buy	780	10,051.55	Ordinary	780
24/02/2017	BT Portfolio Services Limited	Buy	3,330	42,624.00	Ordinary	3,330
27/02/2017	BT Portfolio Services Limited	Buy	850	11,009.88	Ordinary	850
27/02/2017	BT Portfolio Services Limited	Sell	-1,880	-24,140.52	Ordinary	1,880
27/02/2017	BT Portfolio Services Limited	Sell	-470	-6,007.87	Ordinary	470
27/02/2017	BT Portfolio Services Limited	Buy	896	11,585.82	Ordinary	896
27/02/2017	BT Portfolio Services Limited	Sell	-900	-11,520.00	Ordinary	900
27/02/2017	BT Portfolio Services Limited	Buy	900	11,520.00	Ordinary	900
28/02/2017	BT Portfolio Services Limited	Buy	674	8,717.45	Ordinary	674
28/02/2017	BT Portfolio Services Limited	Buy	678	8,768.98	Ordinary	678

1/03/2017	BT Portfolio Services Limited	Sell	-375	-4,845.00	Ordinary	375
1/03/2017	BT Portfolio Services Limited	Sell	-853	-11,020.76	Ordinary	853
1/03/2017	BT Portfolio Services Limited	Buy	390	5,024.45	Ordinary	390
1/03/2017	BT Portfolio Services Limited	Buy	1,228	15,865.76	Ordinary	1,228
7/03/2017	BT Portfolio Services Limited	Sell	-705	-9,037.04	Ordinary	705
8/03/2017	BT Portfolio Services Limited	Buy	386	4,984.84	Ordinary	386
8/03/2017	BT Portfolio Services Limited	Sell	-394	-4,991.11	Ordinary	394
9/03/2017	BT Portfolio Services Limited	Sell	-1,250	-15,763.63	Ordinary	1,250
9/03/2017	BT Portfolio Services Limited	Sell	-476	-6,008.88	Ordinary	476
9/03/2017	BT Portfolio Services Limited	Sell	-101	-1,249.39	Ordinary	101
9/03/2017	BT Portfolio Services Limited	Sell	-474	-6,002.40	Ordinary	474
10/03/2017	BT Portfolio Services Limited	Buy	1,579	20,026.46	Ordinary	1,579
10/03/2017	BT Portfolio Services Limited	Buy	392	4,995.14	Ordinary	392
10/03/2017	BT Portfolio Services Limited	Buy	313	3,995.79	Ordinary	313
10/03/2017	BT Portfolio Services Limited	Buy	626	7,961.53	Ordinary	626
13/03/2017	BT Portfolio Services Limited	Buy	635	7,973.82	Ordinary	635
13/03/2017	BT Portfolio Services Limited	Sell	-561	-6,959.32	Ordinary	561
13/03/2017	BT Portfolio Services Limited	Buy	398	5,015.32	Ordinary	398
13/03/2017	BT Portfolio Services Limited	Sell	-2,095	-26,109.36	Ordinary	2,095
14/03/2017	BT Portfolio Services Limited	Buy	359	4,495.11	Ordinary	359
14/03/2017	BT Portfolio Services Limited	Buy	2,014	25,029.99	Ordinary	2,014
14/03/2017	BT Portfolio Services Limited	Buy	238	2,985.16	Ordinary	238
14/03/2017	BT Portfolio Services Limited	Buy	11,970	148,686.55	Ordinary	11,970
17/03/2017	BT Portfolio Services Limited	Sell	-208	-2,611.50	Ordinary	208
20/03/2017	BT Portfolio Services Limited	Buy	2,360	30,102.74	Ordinary	2,360
20/03/2017	BT Portfolio Services Limited	Buy	492	6,304.44	Ordinary	492
20/03/2017	BT Portfolio Services Limited	Sell	-10,616	-134,804.09	Ordinary	10,616
20/03/2017	BT Portfolio Services Limited	Buy	390	4,993.25	Ordinary	390
21/03/2017	BT Portfolio Services Limited	Sell	-541	-6,747.78	Ordinary	541
22/03/2017	BT Portfolio Services Limited	Sell	-2,381	-29,821.31	Ordinary	2,381
22/03/2017	BT Portfolio Services Limited	Buy	864	10,997.42	Ordinary	864
23/03/2017	BT Portfolio Services Limited	Buy	1,067	13,459.24	Ordinary	1,067
23/03/2017	BT Portfolio Services Limited	Buy	253	3,224.13	Ordinary	253
23/03/2017	BT Portfolio Services Limited	Sell	-349	-4,364.56	Ordinary	349
23/03/2017	BT Portfolio Services Limited	Buy	1,582	20,048.69	Ordinary	1,582
23/03/2017	BT Portfolio Services Limited	Buy	788	10,004.53	Ordinary	788
24/03/2017	BT Portfolio Services Limited	Sell	-635	-8,078.98	Ordinary	635
27/03/2017	BT Portfolio Services Limited	Buy	38	523.50	Ordinary	38
27/03/2017	BT Portfolio Services Limited	Buy	15	228.94	Ordinary	15
27/03/2017	BT Portfolio Services Limited	Sell	-1,678	-21,411.28	Ordinary	1,678
27/03/2017	BT Portfolio Services Limited	Sell	-2,439	-31,121.64	Ordinary	2,439
27/03/2017	BT Portfolio Services Limited	Buy	4,117	52,532.92	Ordinary	4,117
28/03/2017	BT Portfolio Services Limited	Sell	-1,300	-16,603.60	Ordinary	1,300
28/03/2017	BT Portfolio Services Limited	Buy	1,523	19,698.33	Ordinary	1,523
28/03/2017	BT Portfolio Services Limited	Sell	-2,000	-25,763.60	Ordinary	2,000
28/03/2017	BT Portfolio Services Limited	Buy	1,000	12,910.00	Ordinary	1,000
28/03/2017	BT Portfolio Services Limited	Sell	-3,996	-51,708.24	Ordinary	3,996
28/03/2017	BT Portfolio Services Limited	Buy	3,996	51,708.24	Ordinary	3,996

29/03/2017	BT Portfolio Services Limited	Buy	1,278	16,663.08	Ordinary	1,278
29/03/2017	BT Portfolio Services Limited	Sell	-1,207	-15,654.67	Ordinary	1,207
29/03/2017	BT Portfolio Services Limited	Buy	759	9,910.95	Ordinary	759
30/03/2017	BT Portfolio Services Limited	Buy	1,074	13,955.34	Ordinary	1,074
30/03/2017	BT Portfolio Services Limited	Sell	-1,671	-21,569.77	Ordinary	1,671
30/03/2017	BT Portfolio Services Limited	Sell	-3,087	-40,285.35	Ordinary	3,087
31/03/2017	BT Portfolio Services Limited	Buy	773	10,000.30	Ordinary	773
31/03/2017	BT Portfolio Services Limited	Sell	-494	-6,426.94	Ordinary	494
31/03/2017	BT Portfolio Services Limited	Sell	-448	-5,828.48	Ordinary	448
31/03/2017	BT Portfolio Services Limited	Buy	942	12,255.42	Ordinary	942
3/04/2017	BT Portfolio Services Limited	Buy	464	6,003.37	Ordinary	464
3/04/2017	BT Portfolio Services Limited	Buy	387	5,013.16	Ordinary	387
3/04/2017	BT Portfolio Services Limited	Buy	20	293.74	Ordinary	20
3/04/2017	BT Portfolio Services Limited	Buy	19	280.87	Ordinary	19
3/04/2017	BT Portfolio Services Limited	Buy	1,700	21,898.38	Ordinary	1,700
3/04/2017	BT Portfolio Services Limited	Buy	380	4,923.13	Ordinary	380
3/04/2017	BT Portfolio Services Limited	Buy	2,271	29,241.40	Ordinary	2,271
3/04/2017	BT Portfolio Services Limited	Buy	364	4,731.93	Ordinary	364
3/04/2017	BT Portfolio Services Limited	Sell	-1,065	-13,674.60	Ordinary	1,065
3/04/2017	BT Portfolio Services Limited	Buy	1,065	13,674.60	Ordinary	1,065
4/04/2017	BT Portfolio Services Limited	Sell	-1,000	-12,863.70	Ordinary	1,000
4/04/2017	BT Portfolio Services Limited	Sell	-2,153	-27,823.43	Ordinary	2,153
5/04/2017	BT Portfolio Services Limited	Sell	-1,738	-22,557.68	Ordinary	1,738
5/04/2017	BT Portfolio Services Limited	Sell	-200	-2,592.00	Ordinary	200
6/04/2017	BT Portfolio Services Limited	Buy	1,133	14,776.70	Ordinary	1,133
6/04/2017	BT Portfolio Services Limited	Buy	2,000	26,076.40	Ordinary	2,000
6/04/2017	BT Portfolio Services Limited	Buy	1,400	18,264.40	Ordinary	1,400
7/04/2017	BT Portfolio Services Limited	Sell	-3,642	-47,418.84	Ordinary	3,642
7/04/2017	BT Portfolio Services Limited	Buy	3,642	47,418.84	Ordinary	3,642
10/04/2017	BT Portfolio Services Limited	Buy	1,059	13,983.35	Ordinary	1,059
10/04/2017	BT Portfolio Services Limited	Buy	1,893	25,023.95	Ordinary	1,893
10/04/2017	BT Portfolio Services Limited	Sell	-1,200	-15,743.64	Ordinary	1,200
10/04/2017	BT Portfolio Services Limited	Buy	455	6,028.70	Ordinary	455
10/04/2017	BT Portfolio Services Limited	Buy	580	7,603.80	Ordinary	580
10/04/2017	BT Portfolio Services Limited	Sell	-580	-7,603.80	Ordinary	580
11/04/2017	BT Portfolio Services Limited	Sell	-245	-3,229.10	Ordinary	245
11/04/2017	BT Portfolio Services Limited	Sell	-613	-8,079.34	Ordinary	613
11/04/2017	BT Portfolio Services Limited	Sell	-1,981	-26,109.58	Ordinary	1,981
11/04/2017	BT Portfolio Services Limited	Buy	1,981	26,109.58	Ordinary	1,981
11/04/2017	BT Portfolio Services Limited	Buy	613	8,079.34	Ordinary	613
11/04/2017	BT Portfolio Services Limited	Buy	245	3,229.10	Ordinary	245
12/04/2017	BT Portfolio Services Limited	Sell	-3,839	-50,598.02	Ordinary	3,839
12/04/2017	BT Portfolio Services Limited	Buy	3,839	50,598.02	Ordinary	3,839
12/04/2017	BT Portfolio Services Limited	Sell	-580	-7,654.43	Ordinary	580
13/04/2017	BT Portfolio Services Limited	Sell	-432	-5,761.11	Ordinary	432
13/04/2017	BT Portfolio Services Limited	Sell	-830	-11,007.88	Ordinary	830
13/04/2017	BT Portfolio Services Limited	Sell	-643	-8,512.61	Ordinary	643
18/04/2017	BT Portfolio Services Limited	Sell	-235	-3,107.97	Ordinary	235

18/04/2017	BT Portfolio Services Limited	Sell	-400	-5,319.68	Ordinary	400
18/04/2017	BT Portfolio Services Limited	Sell	-602	-8,018.40	Ordinary	602
18/04/2017	BT Portfolio Services Limited	Sell	-472	-6,329.52	Ordinary	472
18/04/2017	BT Portfolio Services Limited	Buy	472	6,329.52	Ordinary	472
19/04/2017	BT Portfolio Services Limited	Sell	-600	-7,919.64	Ordinary	600
19/04/2017	BT Portfolio Services Limited	Buy	900	11,988.36	Ordinary	900
19/04/2017	BT Portfolio Services Limited	Sell	-1,149	-15,408.09	Ordinary	1,149
19/04/2017	BT Portfolio Services Limited	Buy	1,149	15,408.09	Ordinary	1,149
19/04/2017	BT Portfolio Services Limited	Sell	-1,500	-19,819.50	Ordinary	1,500
19/04/2017	BT Portfolio Services Limited	Sell	-4,100	-53,822.34	Ordinary	4,100
20/04/2017	BT Portfolio Services Limited	Sell	-454	-6,001.88	Ordinary	454
20/04/2017	BT Portfolio Services Limited	Buy	1,304	17,405.66	Ordinary	1,304
20/04/2017	BT Portfolio Services Limited	Sell	-872	-11,510.40	Ordinary	872
21/04/2017	BT Portfolio Services Limited	Sell	-829	-11,005.97	Ordinary	829
21/04/2017	BT Portfolio Services Limited	Sell	-381	-5,038.57	Ordinary	381
21/04/2017	BT Portfolio Services Limited	Buy	897	12,029.22	Ordinary	897
21/04/2017	BT Portfolio Services Limited	Buy	570	7,662.97	Ordinary	570
21/04/2017	BT Portfolio Services Limited	Sell	-897	-11,929.65	Ordinary	897
21/04/2017	BT Portfolio Services Limited	Buy	222	3,004.48	Ordinary	222
21/04/2017	BT Portfolio Services Limited	Sell	-4,015	-53,519.95	Ordinary	4,015
21/04/2017	BT Portfolio Services Limited	Buy	4,015	53,519.95	Ordinary	4,015
24/04/2017	BT Portfolio Services Limited	Buy	917	12,159.05	Ordinary	917
24/04/2017	BT Portfolio Services Limited	Sell	-247	-3,226.54	Ordinary	247
24/04/2017	BT Portfolio Services Limited	Buy	34	485.82	Ordinary	34
24/04/2017	BT Portfolio Services Limited	Sell	-2,129	-28,023.81	Ordinary	2,129
26/04/2017	BT Portfolio Services Limited	Buy	668	8,887.34	Ordinary	668
26/04/2017	BT Portfolio Services Limited	Buy	148	1,997.33	Ordinary	148
26/04/2017	BT Portfolio Services Limited	Buy	2,610	35,015.76	Ordinary	2,610
26/04/2017	BT Portfolio Services Limited	Sell	-3,000	-39,540.00	Ordinary	3,000
26/04/2017	BT Portfolio Services Limited	Sell	-2,500	-32,950.00	Ordinary	2,500
26/04/2017	BT Portfolio Services Limited	Sell	-2,000	-26,360.00	Ordinary	2,000
26/04/2017	BT Portfolio Services Limited	Sell	-1,000	-13,180.00	Ordinary	1,000
26/04/2017	BT Portfolio Services Limited	Sell	-800	-10,544.00	Ordinary	800
26/04/2017	BT Portfolio Services Limited	Sell	-3,000	-39,540.00	Ordinary	3,000
26/04/2017	BT Portfolio Services Limited	Sell	-2,500	-32,950.00	Ordinary	2,500
26/04/2017	BT Portfolio Services Limited	Buy	14,800	195,064.00	Ordinary	14,800
27/04/2017	BT Portfolio Services Limited	Sell	-457	-6,005.21	Ordinary	457
27/04/2017	BT Portfolio Services Limited	Sell	-1,000	-13,203.70	Ordinary	1,000
28/04/2017	BT Portfolio Services Limited	Buy	802	10,566.59	Ordinary	802
28/04/2017	BT Portfolio Services Limited	Sell	-309	-4,014.65	Ordinary	309
28/04/2017	BT Portfolio Services Limited	Buy	1,259	16,604.83	Ordinary	1,259
28/04/2017	BT Portfolio Services Limited	Buy	433	5,717.29	Ordinary	433
2/05/2017	BT Portfolio Services Limited	Buy	297	4,001.30	Ordinary	297
2/05/2017	BT Portfolio Services Limited	Sell	-280	-3,690.46	Ordinary	280
3/05/2017	BT Portfolio Services Limited	Buy	1,499	20,032.94	Ordinary	1,499
3/05/2017	BT Portfolio Services Limited	Buy	373	4,997.23	Ordinary	373
3/05/2017	BT Portfolio Services Limited	Sell	-41	-512.24	Ordinary	41
4/05/2017	BT Portfolio Services Limited	Buy	1,500	19,866.30	Ordinary	1,500

5/05/2017	BT Portfolio Services Limited	Buy	756	10,000.44	Ordinary	756
5/05/2017	BT Portfolio Services Limited	Buy	3,923	51,478.39	Ordinary	3,923
8/05/2017	BT Portfolio Services Limited	Buy	1,775	23,306.64	Ordinary	1,775
8/05/2017	BT Portfolio Services Limited	Sell	-445	-5,793.14	Ordinary	445
8/05/2017	BT Portfolio Services Limited	Buy	1,107	14,582.29	Ordinary	1,107
9/05/2017	BT Portfolio Services Limited	Buy	3,205	41,992.55	Ordinary	3,205
9/05/2017	BT Portfolio Services Limited	Buy	490	6,470.06	Ordinary	490
9/05/2017	BT Portfolio Services Limited	Sell	-4,429	-57,877.29	Ordinary	4,429
9/05/2017	BT Portfolio Services Limited	Sell	-157	-2,014.07	Ordinary	157
9/05/2017	BT Portfolio Services Limited	Sell	-1,000	-13,043.70	Ordinary	1,000
10/05/2017	BT Portfolio Services Limited	Buy	823	10,809.45	Ordinary	823
10/05/2017	BT Portfolio Services Limited	Sell	-1,809	-23,643.45	Ordinary	1,809
10/05/2017	BT Portfolio Services Limited	Sell	-6,368	-83,597.83	Ordinary	6,368
10/05/2017	BT Portfolio Services Limited	Sell	-2,930	-38,259.35	Ordinary	2,930
11/05/2017	BT Portfolio Services Limited	Sell	-647	-8,497.57	Ordinary	647
11/05/2017	BT Portfolio Services Limited	Buy	375	4,986.34	Ordinary	375
11/05/2017	BT Portfolio Services Limited	Buy	1,670	21,980.21	Ordinary	1,670
11/05/2017	BT Portfolio Services Limited	Sell	-711	-9,284.88	Ordinary	711
11/05/2017	BT Portfolio Services Limited	Sell	-1,793	-23,469.83	Ordinary	1,793
11/05/2017	BT Portfolio Services Limited	Sell	-2,281	-29,844.83	Ordinary	2,281
12/05/2017	BT Portfolio Services Limited	Buy	842	11,016.05	Ordinary	842
12/05/2017	BT Portfolio Services Limited	Sell	-1,315	-17,006.11	Ordinary	1,315
12/05/2017	BT Portfolio Services Limited	Sell	-1,083	-13,999.29	Ordinary	1,083
12/05/2017	BT Portfolio Services Limited	Buy	1,274	16,572.83	Ordinary	1,274
15/05/2017	BT Portfolio Services Limited	Buy	538	6,987.28	Ordinary	538
15/05/2017	BT Portfolio Services Limited	Sell	-780	-10,116.60	Ordinary	780
15/05/2017	BT Portfolio Services Limited	Buy	780	10,116.60	Ordinary	780
16/05/2017	BT Portfolio Services Limited	Sell	-4,015	-51,825.62	Ordinary	4,015
16/05/2017	BT Portfolio Services Limited	Buy	1,786	23,164.96	Ordinary	1,786
16/05/2017	BT Portfolio Services Limited	Buy	798	10,362.43	Ordinary	798
16/05/2017	BT Portfolio Services Limited	Buy	1,467	19,092.71	Ordinary	1,467
17/05/2017	BT Portfolio Services Limited	Buy	766	9,879.41	Ordinary	766
17/05/2017	BT Portfolio Services Limited	Buy	766	9,879.41	Ordinary	766
17/05/2017	BT Portfolio Services Limited	Buy	436	5,634.56	Ordinary	436
17/05/2017	BT Portfolio Services Limited	Buy	333	4,312.05	Ordinary	333
18/05/2017	BT Portfolio Services Limited	Buy	270	3,470.74	Ordinary	270
19/05/2017	BT Portfolio Services Limited	Buy	170	2,195.35	Ordinary	170
19/05/2017	BT Portfolio Services Limited	Sell	-1,000	-12,623.70	Ordinary	1,000
19/05/2017	BT Portfolio Services Limited	Buy	901	11,497.03	Ordinary	901
19/05/2017	BT Portfolio Services Limited	Buy	1,180	15,022.34	Ordinary	1,180
19/05/2017	BT Portfolio Services Limited	Sell	-215	-2,696.32	Ordinary	215
19/05/2017	BT Portfolio Services Limited	Sell	-760	-9,667.20	Ordinary	760
19/05/2017	BT Portfolio Services Limited	Sell	-315	-4,006.80	Ordinary	315
19/05/2017	BT Portfolio Services Limited	Buy	1,075	13,674.00	Ordinary	1,075
22/05/2017	BT Portfolio Services Limited	Sell	-2,890	-36,984.49	Ordinary	2,890
22/05/2017	BT Portfolio Services Limited	Sell	-500	-6,373.65	Ordinary	500
23/05/2017	BT Portfolio Services Limited	Sell	-1,011	-12,995.50	Ordinary	1,011
23/05/2017	BT Portfolio Services Limited	Sell	-352	-4,497.43	Ordinary	352

24/05/2017	BT Portfolio Services Limited	Buy	1,163	14,980.84	Ordinary	1,163
24/05/2017	BT Portfolio Services Limited	Buy	619	7,978.11	Ordinary	619
24/05/2017	BT Portfolio Services Limited	Buy	2,221	28,576.27	Ordinary	2,221
24/05/2017	BT Portfolio Services Limited	Buy	1,163	14,980.84	Ordinary	1,163
24/05/2017	BT Portfolio Services Limited	Buy	1,220	15,688.96	Ordinary	1,220
25/05/2017	BT Portfolio Services Limited	Sell	-4,875	-63,124.43	Ordinary	4,875
25/05/2017	BT Portfolio Services Limited	Buy	462	6,028.50	Ordinary	462
25/05/2017	BT Portfolio Services Limited	Buy	1,282	16,663.82	Ordinary	1,282
25/05/2017	BT Portfolio Services Limited	Buy	305	3,992.18	Ordinary	305
25/05/2017	BT Portfolio Services Limited	Sell	-775	-9,999.90	Ordinary	775
25/05/2017	BT Portfolio Services Limited	Sell	-1,315	-16,845.54	Ordinary	1,315
25/05/2017	BT Portfolio Services Limited	Buy	1,790	23,198.40	Ordinary	1,790
25/05/2017	BT Portfolio Services Limited	Buy	1,790	23,198.40	Ordinary	1,790
25/05/2017	BT Portfolio Services Limited	Sell	-477	-6,134.22	Ordinary	477
25/05/2017	BT Portfolio Services Limited	Sell	-350	-4,501.00	Ordinary	350
25/05/2017	BT Portfolio Services Limited	Buy	827	10,635.22	Ordinary	827
25/05/2017	BT Portfolio Services Limited	Buy	6,579	85,263.84	Ordinary	6,579
26/05/2017	BT Portfolio Services Limited	Buy	935	12,144.62	Ordinary	935
26/05/2017	BT Portfolio Services Limited	Buy	1,282	16,676.64	Ordinary	1,282
26/05/2017	BT Portfolio Services Limited	Buy	2,081	27,089.42	Ordinary	2,081
26/05/2017	BT Portfolio Services Limited	Sell	-4,300	-55,728.00	Ordinary	4,300
26/05/2017	BT Portfolio Services Limited	Buy	4,300	55,728.00	Ordinary	4,300
29/05/2017	BT Portfolio Services Limited	Sell	-1,020	-13,193.09	Ordinary	1,020
29/05/2017	BT Portfolio Services Limited	Sell	-780	-10,088.05	Ordinary	780
29/05/2017	BT Portfolio Services Limited	Sell	-731	-9,503.00	Ordinary	731
29/05/2017	BT Portfolio Services Limited	Sell	-1,133	-14,729.00	Ordinary	1,133
29/05/2017	BT Portfolio Services Limited	Buy	1,864	24,232.00	Ordinary	1,864
30/05/2017	BT Portfolio Services Limited	Sell	-1,345	-17,206.59	Ordinary	1,345
30/05/2017	BT Portfolio Services Limited	Buy	1,277	16,433.07	Ordinary	1,277
30/05/2017	BT Portfolio Services Limited	Buy	553	7,153.44	Ordinary	553
30/05/2017	BT Portfolio Services Limited	Sell	-14,800	-190,002.40	Ordinary	14,800
31/05/2017	BT Portfolio Services Limited	Sell	-1,000	-12,813.70	Ordinary	1,000
31/05/2017	BT Portfolio Services Limited	Sell	-500	-6,423.65	Ordinary	500
1/06/2017	BT Portfolio Services Limited	Sell	-1,440	-18,698.11	Ordinary	1,440
1/06/2017	BT Portfolio Services Limited	Buy	1,345	17,534.77	Ordinary	1,345
1/06/2017	BT Portfolio Services Limited	Buy	800	10,492.32	Ordinary	800
1/06/2017	BT Portfolio Services Limited	Sell	-1,171	-15,199.58	Ordinary	1,171
1/06/2017	BT Portfolio Services Limited	Buy	1,171	15,199.58	Ordinary	1,171
2/06/2017	BT Portfolio Services Limited	Sell	-1,900	-24,853.71	Ordinary	1,900
5/06/2017	BT Portfolio Services Limited	Buy	225	3,013.09	Ordinary	225
5/06/2017	BT Portfolio Services Limited	Sell	-1,078	-14,151.34	Ordinary	1,078
6/06/2017	BT Portfolio Services Limited	Buy	784	10,236.22	Ordinary	784
7/06/2017	BT Portfolio Services Limited	Sell	-225	-2,859.41	Ordinary	225
7/06/2017	BT Portfolio Services Limited	Sell	-404	-5,163.12	Ordinary	404
7/06/2017	BT Portfolio Services Limited	Sell	-677	-8,726.53	Ordinary	677
7/06/2017	BT Portfolio Services Limited	Buy	677	8,726.53	Ordinary	677
7/06/2017	BT Portfolio Services Limited	Sell	-1,325	-17,079.25	Ordinary	1,325
7/06/2017	BT Portfolio Services Limited	Buy	1,325	17,079.25	Ordinary	1,325

8/06/2017	BT Portfolio Services Limited	Sell	-397	-5,033.36	Ordinary	397
8/06/2017	BT Portfolio Services Limited	Buy	697	8,985.79	Ordinary	697
8/06/2017	BT Portfolio Services Limited	Sell	-122	-1,527.70	Ordinary	122
8/06/2017	BT Portfolio Services Limited	Sell	-526	-6,724.75	Ordinary	526
9/06/2017	BT Portfolio Services Limited	Sell	-334	-4,212.14	Ordinary	334
9/06/2017	BT Portfolio Services Limited	Sell	-3,574	-45,776.15	Ordinary	3,574
9/06/2017	BT Portfolio Services Limited	Buy	81	1,073.14	Ordinary	81
9/06/2017	BT Portfolio Services Limited	Sell	-962	-12,323.22	Ordinary	962
9/06/2017	BT Portfolio Services Limited	Sell	-181	-2,318.61	Ordinary	181
9/06/2017	BT Portfolio Services Limited	Buy	962	12,323.22	Ordinary	962
9/06/2017	BT Portfolio Services Limited	Buy	181	2,318.61	Ordinary	181
9/06/2017	BT Portfolio Services Limited	Buy	20,485	262,208.00	Ordinary	20,485
9/06/2017	BT Portfolio Services Limited	Sell	-20,485	-262,208.00	Ordinary	20,485
13/06/2017	BT Portfolio Services Limited	Sell	-975	-12,580.13	Ordinary	975
13/06/2017	BT Portfolio Services Limited	Sell	-1,594	-20,590.02	Ordinary	1,594
13/06/2017	BT Portfolio Services Limited	Sell	-1,085	-13,888.00	Ordinary	1,085
13/06/2017	BT Portfolio Services Limited	Buy	1,085	13,888.00	Ordinary	1,085
14/06/2017	BT Portfolio Services Limited	Buy	576	7,628.03	Ordinary	576
14/06/2017	BT Portfolio Services Limited	Sell	-2,490	-32,519.40	Ordinary	2,490
14/06/2017	BT Portfolio Services Limited	Buy	2,490	32,519.40	Ordinary	2,490
16/06/2017	BT Portfolio Services Limited	Sell	-941	-12,478.98	Ordinary	941
16/06/2017	BT Portfolio Services Limited	Sell	-850	-11,302.62	Ordinary	850
16/06/2017	BT Portfolio Services Limited	Buy	333	4,488.54	Ordinary	333
16/06/2017	BT Portfolio Services Limited	Buy	950	12,568.50	Ordinary	950
16/06/2017	BT Portfolio Services Limited	Sell	-950	-12,568.50	Ordinary	950
16/06/2017	BT Portfolio Services Limited	Sell	-2,207	-29,374.95	Ordinary	2,207
16/06/2017	BT Portfolio Services Limited	Buy	2,207	29,374.95	Ordinary	2,207
19/06/2017	BT Portfolio Services Limited	Buy	371	4,992.92	Ordinary	371
19/06/2017	BT Portfolio Services Limited	Sell	-3,839	-51,097.09	Ordinary	3,839
19/06/2017	BT Portfolio Services Limited	Buy	3,839	51,097.09	Ordinary	3,839
19/06/2017	BT Portfolio Services Limited	Sell	-850	-11,381.50	Ordinary	850
21/06/2017	BT Portfolio Services Limited	Buy	1,150	14,940.34	Ordinary	1,150
21/06/2017	BT Portfolio Services Limited	Sell	-4,055	-52,260.84	Ordinary	4,055
21/06/2017	BT Portfolio Services Limited	Buy	11,230	145,338.66	Ordinary	11,230
21/06/2017	BT Portfolio Services Limited	Sell	-7,750	-99,727.00	Ordinary	7,750
21/06/2017	BT Portfolio Services Limited	Buy	431	5,635.02	Ordinary	431
21/06/2017	BT Portfolio Services Limited	Buy	2,962	38,542.43	Ordinary	2,962
21/06/2017	BT Portfolio Services Limited	Buy	2,026	26,374.27	Ordinary	2,026
21/06/2017	BT Portfolio Services Limited	Buy	1,245	16,221.35	Ordinary	1,245
21/06/2017	BT Portfolio Services Limited	Buy	2,849	37,435.86	Ordinary	2,849
21/06/2017	BT Portfolio Services Limited	Sell	-730	-9,592.20	Ordinary	730
21/06/2017	BT Portfolio Services Limited	Sell	-2,119	-27,843.66	Ordinary	2,119
22/06/2017	BT Portfolio Services Limited	Sell	-12,000	-153,840.00	Ordinary	12,000
22/06/2017	BT Portfolio Services Limited	Buy	691	8,950.25	Ordinary	691
22/06/2017	BT Portfolio Services Limited	Sell	-1,890	-24,206.74	Ordinary	1,890
23/06/2017	BT Portfolio Services Limited	Sell	-1,506	-19,180.27	Ordinary	1,506
23/06/2017	BT Portfolio Services Limited	Buy	13	202.35	Ordinary	13
23/06/2017	BT Portfolio Services Limited	Sell	-391	-4,956.75	Ordinary	391

23/06/2017	BT Portfolio Services Limited	Sell	-2,370	-30,407.10	Ordinary	2,370
23/06/2017	BT Portfolio Services Limited	Buy	2,370	30,407.10	Ordinary	2,370
23/06/2017	BT Portfolio Services Limited	Buy	26,949	344,408.22	Ordinary	26,949
23/06/2017	BT Portfolio Services Limited	Sell	-26,949	-344,408.22	Ordinary	26,949
23/06/2017	BT Portfolio Services Limited	Sell	-3,000	-38,340.00	Ordinary	3,000
23/06/2017	BT Portfolio Services Limited	Sell	-2,384	-30,467.52	Ordinary	2,384
23/06/2017	BT Portfolio Services Limited	Sell	-1,500	-19,170.00	Ordinary	1,500
23/06/2017	BT Portfolio Services Limited	Buy	1,500	19,170.00	Ordinary	1,500
23/06/2017	BT Portfolio Services Limited	Buy	3,000	38,340.00	Ordinary	3,000
23/06/2017	BT Portfolio Services Limited	Buy	2,384	30,467.52	Ordinary	2,384
26/06/2017	BT Portfolio Services Limited	Sell	-395	-5,003.86	Ordinary	395
26/06/2017	BT Portfolio Services Limited	Buy	1,298	16,624.78	Ordinary	1,298
26/06/2017	BT Portfolio Services Limited	Buy	947	12,148.49	Ordinary	947
26/06/2017	BT Portfolio Services Limited	Buy	595	7,604.10	Ordinary	595
26/06/2017	BT Portfolio Services Limited	Sell	-389	-4,971.42	Ordinary	389
26/06/2017	BT Portfolio Services Limited	Sell	-206	-2,632.68	Ordinary	206
27/06/2017	BT Portfolio Services Limited	Buy	359	4,588.45	Ordinary	359
27/06/2017	BT Portfolio Services Limited	Buy	2,680	33,938.45	Ordinary	2,680
27/06/2017	BT Portfolio Services Limited	Sell	-1,996	-25,133.23	Ordinary	1,996
27/06/2017	BT Portfolio Services Limited	Sell	-450	-5,647.14	Ordinary	450
27/06/2017	BT Portfolio Services Limited	Sell	-793	-9,987.20	Ordinary	793
27/06/2017	BT Portfolio Services Limited	Sell	-370	-4,710.10	Ordinary	370
27/06/2017	BT Portfolio Services Limited	Buy	370	4,710.10	Ordinary	370
28/06/2017	BT Portfolio Services Limited	Sell	-188	-2,349.38	Ordinary	188
29/06/2017	BT Portfolio Services Limited	Sell	-2,400	-30,011.76	Ordinary	2,400
30/06/2017	BT Portfolio Services Limited	Sell	-330	-4,016.07	Ordinary	330
30/06/2017	BT Portfolio Services Limited	Sell	-277	-3,343.06	Ordinary	277
30/06/2017	BT Portfolio Services Limited	Sell	-1,000	-12,203.70	Ordinary	1,000
30/06/2017	BT Portfolio Services Limited	Sell	-280	-3,514.00	Ordinary	280
30/06/2017	BT Portfolio Services Limited	Buy	280	3,514.00	Ordinary	280
30/06/2017	BT Portfolio Services Limited	Sell	-3,500	-43,925.00	Ordinary	3,500
30/06/2017	BT Portfolio Services Limited	Buy	3,500	43,925.00	Ordinary	3,500
3/07/2017	BT Portfolio Services Limited	Sell	-590	-7,132.16	Ordinary	590
3/07/2017	BT Portfolio Services Limited	Sell	-1,138	-13,756.26	Ordinary	1,138
3/07/2017	BT Portfolio Services Limited	Buy	3,619	43,830.79	Ordinary	3,619
3/07/2017	BT Portfolio Services Limited	Sell	-1,670	-20,357.30	Ordinary	1,670
3/07/2017	BT Portfolio Services Limited	Buy	1,670	20,357.30	Ordinary	1,670
3/07/2017	BT Portfolio Services Limited	Sell	-555	-6,704.40	Ordinary	555
3/07/2017	BT Portfolio Services Limited	Buy	2,021	24,413.68	Ordinary	2,021
4/07/2017	BT Portfolio Services Limited	Buy	5,747	70,293.86	Ordinary	5,747
4/07/2017	BT Portfolio Services Limited	Buy	605	7,465.76	Ordinary	605
4/07/2017	BT Portfolio Services Limited	Buy	1,475	18,207.84	Ordinary	1,475
6/07/2017	BT Portfolio Services Limited	Sell	-632	-7,623.50	Ordinary	632
6/07/2017	BT Portfolio Services Limited	Sell	-459	-5,526.73	Ordinary	459
6/07/2017	BT Portfolio Services Limited	Buy	880	10,737.14	Ordinary	880
6/07/2017	BT Portfolio Services Limited	Sell	-550	-6,662.65	Ordinary	550
6/07/2017	BT Portfolio Services Limited	Buy	6,579	79,934.85	Ordinary	6,579
6/07/2017	BT Portfolio Services Limited	Sell	-6,579	-79,934.85	Ordinary	6,579

7/07/2017	BT Portfolio Services Limited	Sell	-1,440	-17,186.11	Ordinary	1,440
7/07/2017	BT Portfolio Services Limited	Buy	410	4,985.03	Ordinary	410
7/07/2017	BT Portfolio Services Limited	Buy	294	3,584.92	Ordinary	294
7/07/2017	BT Portfolio Services Limited	Buy	1,036	12,540.88	Ordinary	1,036
7/07/2017	BT Portfolio Services Limited	Buy	1,657	20,119.13	Ordinary	1,657
7/07/2017	BT Portfolio Services Limited	Buy	3,318	40,251.65	Ordinary	3,318
10/07/2017	BT Portfolio Services Limited	Sell	-1,000	-12,113.70	Ordinary	1,000
10/07/2017	BT Portfolio Services Limited	Buy	1,229	14,981.02	Ordinary	1,229
10/07/2017	BT Portfolio Services Limited	Sell	-470	-5,669.47	Ordinary	470
10/07/2017	BT Portfolio Services Limited	Sell	-990	-11,962.47	Ordinary	990
10/07/2017	BT Portfolio Services Limited	Buy	691	8,418.18	Ordinary	691
11/07/2017	BT Portfolio Services Limited	Buy	5,712	68,436.61	Ordinary	5,712
11/07/2017	BT Portfolio Services Limited	Sell	-338	-4,009.53	Ordinary	338
11/07/2017	BT Portfolio Services Limited	Buy	665	8,003.01	Ordinary	665
12/07/2017	BT Portfolio Services Limited	Buy	421	5,004.13	Ordinary	421
12/07/2017	BT Portfolio Services Limited	Buy	3,383	39,821.29	Ordinary	3,383
12/07/2017	BT Portfolio Services Limited	Sell	-194	-2,289.72	Ordinary	194
13/07/2017	BT Portfolio Services Limited	Sell	-926	-11,001.62	Ordinary	926
13/07/2017	BT Portfolio Services Limited	Buy	3,800	45,376.18	Ordinary	3,800
13/07/2017	BT Portfolio Services Limited	Buy	122	1,491.80	Ordinary	122
13/07/2017	BT Portfolio Services Limited	Buy	500	6,001.35	Ordinary	500
14/07/2017	BT Portfolio Services Limited	Sell	-560	-6,683.66	Ordinary	560
14/07/2017	BT Portfolio Services Limited	Buy	759	9,151.95	Ordinary	759
14/07/2017	BT Portfolio Services Limited	Sell	-1,000	-11,963.70	Ordinary	1,000
14/07/2017	BT Portfolio Services Limited	Sell	-2,182	-25,987.62	Ordinary	2,182
14/07/2017	BT Portfolio Services Limited	Buy	2,182	25,987.62	Ordinary	2,182
17/07/2017	BT Portfolio Services Limited	Buy	285	3,467.74	Ordinary	285
17/07/2017	BT Portfolio Services Limited	Buy	932	11,276.27	Ordinary	932
17/07/2017	BT Portfolio Services Limited	Sell	-605	-7,241.79	Ordinary	605
17/07/2017	BT Portfolio Services Limited	Buy	2,235	26,990.53	Ordinary	2,235
17/07/2017	BT Portfolio Services Limited	Buy	1,399	16,922.30	Ordinary	1,399
17/07/2017	BT Portfolio Services Limited	Sell	-252	-3,002.78	Ordinary	252
17/07/2017	BT Portfolio Services Limited	Sell	-418	-5,008.94	Ordinary	418
18/07/2017	BT Portfolio Services Limited	Buy	329	4,027.12	Ordinary	329
18/07/2017	BT Portfolio Services Limited	Buy	822	9,998.97	Ordinary	822
19/07/2017	BT Portfolio Services Limited	Buy	700	8,569.33	Ordinary	700
19/07/2017	BT Portfolio Services Limited	Buy	935	11,435.05	Ordinary	935
19/07/2017	BT Portfolio Services Limited	Sell	-935	-11,435.05	Ordinary	935
19/07/2017	BT Portfolio Services Limited	Buy	935	11,481.80	Ordinary	935
20/07/2017	BT Portfolio Services Limited	Buy	105	1,323.64	Ordinary	105
20/07/2017	BT Portfolio Services Limited	Buy	929	11,388.70	Ordinary	929
20/07/2017	BT Portfolio Services Limited	Buy	572	7,009.00	Ordinary	572
20/07/2017	BT Portfolio Services Limited	Buy	550	6,729.86	Ordinary	550
20/07/2017	BT Portfolio Services Limited	Buy	671	8,222.57	Ordinary	671
21/07/2017	BT Portfolio Services Limited	Sell	-626	-7,557.01	Ordinary	626
24/07/2017	BT Portfolio Services Limited	Buy	562	6,802.84	Ordinary	562
25/07/2017	BT Portfolio Services Limited	Sell	-754	-9,154.92	Ordinary	754
25/07/2017	BT Portfolio Services Limited	Sell	-226	-2,716.34	Ordinary	226

25/07/2017	BT Portfolio Services Limited	Sell	-560	-6,796.61	Ordinary	560
26/07/2017	BT Portfolio Services Limited	Buy	624	7,630.40	Ordinary	624
26/07/2017	BT Portfolio Services Limited	Buy	995	12,145.47	Ordinary	995
26/07/2017	BT Portfolio Services Limited	Buy	31	414.23	Ordinary	31
26/07/2017	BT Portfolio Services Limited	Sell	-368	-4,482.24	Ordinary	368
27/07/2017	BT Portfolio Services Limited	Buy	2,035	24,924.48	Ordinary	2,035
27/07/2017	BT Portfolio Services Limited	Buy	990	12,173.73	Ordinary	990
28/07/2017	BT Portfolio Services Limited	Buy	489	5,992.35	Ordinary	489
28/07/2017	BT Portfolio Services Limited	Buy	920	11,241.94	Ordinary	920
28/07/2017	BT Portfolio Services Limited	Sell	-4,709	-57,591.07	Ordinary	4,709
28/07/2017	BT Portfolio Services Limited	Buy	4,709	57,591.07	Ordinary	4,709
31/07/2017	BT Portfolio Services Limited	Sell	-400	-4,827.68	Ordinary	400
31/07/2017	BT Portfolio Services Limited	Sell	-780	-9,448.45	Ordinary	780
31/07/2017	BT Portfolio Services Limited	Sell	-626	-7,575.79	Ordinary	626
31/07/2017	BT Portfolio Services Limited	Buy	325	4,001.34	Ordinary	325
31/07/2017	BT Portfolio Services Limited	Sell	-1,500	-18,188.70	Ordinary	1,500
1/08/2017	BT Portfolio Services Limited	Buy	815	9,971.20	Ordinary	815
1/08/2017	BT Portfolio Services Limited	Sell	-307	-3,727.47	Ordinary	307
1/08/2017	BT Portfolio Services Limited	Sell	-798	-9,803.03	Ordinary	798
1/08/2017	BT Portfolio Services Limited	Buy	312	3,886.43	Ordinary	312
1/08/2017	BT Portfolio Services Limited	Buy	3,776	46,714.78	Ordinary	3,776
1/08/2017	BT Portfolio Services Limited	Sell	-2,103	-25,635.57	Ordinary	2,103
1/08/2017	BT Portfolio Services Limited	Buy	3,170	38,642.30	Ordinary	3,170
1/08/2017	BT Portfolio Services Limited	Buy	2,103	25,635.57	Ordinary	2,103
2/08/2017	BT Portfolio Services Limited	Sell	-1,000	-12,253.70	Ordinary	1,000
2/08/2017	BT Portfolio Services Limited	Buy	230	2,849.24	Ordinary	230
2/08/2017	BT Portfolio Services Limited	Sell	-3,170	-38,642.30	Ordinary	3,170
3/08/2017	BT Portfolio Services Limited	Sell	-1,000	-12,163.70	Ordinary	1,000
3/08/2017	BT Portfolio Services Limited	Sell	-1,032	-12,605.67	Ordinary	1,032
3/08/2017	BT Portfolio Services Limited	Buy	1,240	15,181.57	Ordinary	1,240
3/08/2017	BT Portfolio Services Limited	Sell	-1,560	-19,011.25	Ordinary	1,560
3/08/2017	BT Portfolio Services Limited	Sell	-6,579	-79,605.90	Ordinary	6,579
4/08/2017	BT Portfolio Services Limited	Buy	318	3,947.75	Ordinary	318
4/08/2017	BT Portfolio Services Limited	Buy	2,052	25,296.44	Ordinary	2,052
4/08/2017	BT Portfolio Services Limited	Sell	-2,099	-25,397.90	Ordinary	2,099
4/08/2017	BT Portfolio Services Limited	Sell	-1,417	-17,145.70	Ordinary	1,417
4/08/2017	BT Portfolio Services Limited	Buy	3,516	42,543.60	Ordinary	3,516
7/08/2017	BT Portfolio Services Limited	Buy	550	6,817.86	Ordinary	550
7/08/2017	BT Portfolio Services Limited	Sell	-641	-7,860.78	Ordinary	641
7/08/2017	BT Portfolio Services Limited	Sell	-133	-1,596.90	Ordinary	133
7/08/2017	BT Portfolio Services Limited	Sell	-3,000	-36,870.00	Ordinary	3,000
7/08/2017	BT Portfolio Services Limited	Buy	3,000	36,870.00	Ordinary	3,000
9/08/2017	BT Portfolio Services Limited	Sell	-490	-6,020.04	Ordinary	490
9/08/2017	BT Portfolio Services Limited	Buy	346	4,323.27	Ordinary	346
9/08/2017	BT Portfolio Services Limited	Buy	1,618	20,018.71	Ordinary	1,618
9/08/2017	BT Portfolio Services Limited	Sell	-2,103	-25,809.49	Ordinary	2,103
9/08/2017	BT Portfolio Services Limited	Buy	2,846	35,034.26	Ordinary	2,846
10/08/2017	BT Portfolio Services Limited	Sell	-2,746	-33,657.17	Ordinary	2,746

10/08/2017	BT Portfolio Services Limited	Sell	-2,846	-35,034.26	Ordinary	2,846
11/08/2017	BT Portfolio Services Limited	Buy	820	10,015.73	Ordinary	820
11/08/2017	BT Portfolio Services Limited	Buy	1,844	22,477.81	Ordinary	1,844
11/08/2017	BT Portfolio Services Limited	Buy	815	10,003.80	Ordinary	815
11/08/2017	BT Portfolio Services Limited	Sell	-5,000	-60,893.00	Ordinary	5,000
11/08/2017	BT Portfolio Services Limited	Sell	-412	-4,994.18	Ordinary	412
11/08/2017	BT Portfolio Services Limited	Buy	249	3,084.09	Ordinary	249
11/08/2017	BT Portfolio Services Limited	Sell	-2,849	-35,042.70	Ordinary	2,849
11/08/2017	BT Portfolio Services Limited	Sell	-330	-3,992.97	Ordinary	330
11/08/2017	BT Portfolio Services Limited	Sell	-388	-4,772.40	Ordinary	388
11/08/2017	BT Portfolio Services Limited	Sell	-400	-4,920.00	Ordinary	400
11/08/2017	BT Portfolio Services Limited	Buy	788	9,692.40	Ordinary	788
11/08/2017	BT Portfolio Services Limited	Buy	2,849	35,042.70	Ordinary	2,849
14/08/2017	BT Portfolio Services Limited	Sell	-4,900	-59,682.00	Ordinary	4,900
14/08/2017	BT Portfolio Services Limited	Buy	4,900	59,682.00	Ordinary	4,900
15/08/2017	BT Portfolio Services Limited	Sell	-844	-10,437.66	Ordinary	844
15/08/2017	BT Portfolio Services Limited	Sell	-600	-7,415.64	Ordinary	600
16/08/2017	BT Portfolio Services Limited	Buy	2,459	30,700.12	Ordinary	2,459
16/08/2017	BT Portfolio Services Limited	Buy	395	4,985.69	Ordinary	395
16/08/2017	BT Portfolio Services Limited	Sell	-888	-11,019.28	Ordinary	888
17/08/2017	BT Portfolio Services Limited	Sell	-400	-4,987.68	Ordinary	400
17/08/2017	BT Portfolio Services Limited	Sell	-890	-11,195.49	Ordinary	890
17/08/2017	BT Portfolio Services Limited	Sell	-4,017	-50,051.82	Ordinary	4,017
18/08/2017	BT Portfolio Services Limited	Buy	800	10,000.00	Ordinary	800
18/08/2017	BT Portfolio Services Limited	Sell	-1,500	-18,728.70	Ordinary	1,500
18/08/2017	BT Portfolio Services Limited	Sell	-468	-5,813.68	Ordinary	468
18/08/2017	BT Portfolio Services Limited	Buy	2,680	33,607.20	Ordinary	2,680
18/08/2017	BT Portfolio Services Limited	Sell	-2,680	-33,607.20	Ordinary	2,680
21/08/2017	BT Portfolio Services Limited	Buy	617	7,724.16	Ordinary	617
21/08/2017	BT Portfolio Services Limited	Buy	402	5,045.26	Ordinary	402
23/08/2017	BT Portfolio Services Limited	Sell	-1,921	-24,168.29	Ordinary	1,921
23/08/2017	BT Portfolio Services Limited	Buy	237	3,027.27	Ordinary	237
23/08/2017	BT Portfolio Services Limited	Buy	1,820	22,822.80	Ordinary	1,820
23/08/2017	BT Portfolio Services Limited	Sell	-2,165	-27,026.13	Ordinary	2,165
23/08/2017	BT Portfolio Services Limited	Sell	-1,080	-13,597.20	Ordinary	1,080
23/08/2017	BT Portfolio Services Limited	Buy	1,080	13,597.20	Ordinary	1,080
23/08/2017	BT Portfolio Services Limited	Buy	222	2,826.88	Ordinary	222
24/08/2017	BT Portfolio Services Limited	Sell	-5,520	-68,715.17	Ordinary	5,520
24/08/2017	BT Portfolio Services Limited	Sell	-485	-5,977.67	Ordinary	485
24/08/2017	BT Portfolio Services Limited	Sell	-4,900	-60,654.65	Ordinary	4,900
28/08/2017	BT Portfolio Services Limited	Buy	1,921	23,453.30	Ordinary	1,921
28/08/2017	BT Portfolio Services Limited	Buy	818	10,032.28	Ordinary	818
28/08/2017	BT Portfolio Services Limited	Buy	327	4,019.19	Ordinary	327
28/08/2017	BT Portfolio Services Limited	Buy	410	5,034.23	Ordinary	410
28/08/2017	BT Portfolio Services Limited	Sell	-219	-2,633.28	Ordinary	219
28/08/2017	BT Portfolio Services Limited	Buy	1,065	13,050.62	Ordinary	1,065
28/08/2017	BT Portfolio Services Limited	Buy	451	5,547.57	Ordinary	451
28/08/2017	BT Portfolio Services Limited	Buy	1,228	15,042.51	Ordinary	1,228

29/08/2017	BT Portfolio Services Limited	Buy	202	2,484.58	Ordinary	202
29/08/2017	BT Portfolio Services Limited	Sell	-1,712	-20,713.15	Ordinary	1,712
29/08/2017	BT Portfolio Services Limited	Sell	-1,000	-12,083.70	Ordinary	1,000
29/08/2017	BT Portfolio Services Limited	Sell	-1,804	-21,972.72	Ordinary	1,804
29/08/2017	BT Portfolio Services Limited	Buy	1,804	21,972.72	Ordinary	1,804
29/08/2017	BT Portfolio Services Limited	Buy	5,353	65,045.91	Ordinary	5,353
30/08/2017	BT Portfolio Services Limited	Sell	-1,571	-19,067.07	Ordinary	1,571
30/08/2017	BT Portfolio Services Limited	Sell	-103	-1,218.20	Ordinary	103
30/08/2017	BT Portfolio Services Limited	Sell	-1,412	-17,133.63	Ordinary	1,412
30/08/2017	BT Portfolio Services Limited	Sell	-759	-9,215.85	Ordinary	759
30/08/2017	BT Portfolio Services Limited	Sell	-1,981	-23,930.48	Ordinary	1,981
30/08/2017	BT Portfolio Services Limited	Buy	1,981	23,930.48	Ordinary	1,981
31/08/2017	BT Portfolio Services Limited	Sell	-1,000	-12,303.70	Ordinary	1,000
31/08/2017	BT Portfolio Services Limited	Buy	1,507	18,647.77	Ordinary	1,507
31/08/2017	BT Portfolio Services Limited	Sell	-1,612	-19,892.08	Ordinary	1,612
31/08/2017	BT Portfolio Services Limited	Sell	-2,625	-32,392.50	Ordinary	2,625
31/08/2017	BT Portfolio Services Limited	Buy	1,612	19,892.08	Ordinary	1,612
31/08/2017	BT Portfolio Services Limited	Buy	2,625	32,392.50	Ordinary	2,625
1/09/2017	BT Portfolio Services Limited	Sell	-4,014	-49,286.30	Ordinary	4,014
1/09/2017	BT Portfolio Services Limited	Sell	-500	-6,108.65	Ordinary	500
1/09/2017	BT Portfolio Services Limited	Sell	-300	-3,650.67	Ordinary	300
1/09/2017	BT Portfolio Services Limited	Buy	1,308	16,137.84	Ordinary	1,308
1/09/2017	BT Portfolio Services Limited	Sell	-975	-11,936.63	Ordinary	975
1/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,263.70	Ordinary	1,000
1/09/2017	BT Portfolio Services Limited	Sell	-427	-5,237.11	Ordinary	427
4/09/2017	BT Portfolio Services Limited	Buy	3,435	42,461.75	Ordinary	3,435
4/09/2017	BT Portfolio Services Limited	Buy	1,046	12,954.40	Ordinary	1,046
5/09/2017	BT Portfolio Services Limited	Sell	-1,631	-20,090.17	Ordinary	1,631
5/09/2017	BT Portfolio Services Limited	Buy	308	3,852.46	Ordinary	308
5/09/2017	BT Portfolio Services Limited	Buy	1,608	20,007.70	Ordinary	1,608
5/09/2017	BT Portfolio Services Limited	Buy	399	4,995.92	Ordinary	399
5/09/2017	BT Portfolio Services Limited	Buy	640	7,991.55	Ordinary	640
5/09/2017	BT Portfolio Services Limited	Sell	-1,630	-20,212.00	Ordinary	1,630
5/09/2017	BT Portfolio Services Limited	Buy	1,630	20,212.00	Ordinary	1,630
5/09/2017	BT Portfolio Services Limited	Sell	-462	-5,756.52	Ordinary	462
5/09/2017	BT Portfolio Services Limited	Buy	462	5,756.52	Ordinary	462
6/09/2017	BT Portfolio Services Limited	Sell	-1,307	-16,261.96	Ordinary	1,307
6/09/2017	BT Portfolio Services Limited	Buy	555	6,973.85	Ordinary	555
6/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,450.00	Ordinary	1,000
6/09/2017	BT Portfolio Services Limited	Buy	1,000	12,450.00	Ordinary	1,000
7/09/2017	BT Portfolio Services Limited	Sell	-1,204	-15,061.80	Ordinary	1,204
7/09/2017	BT Portfolio Services Limited	Buy	1,090	13,726.70	Ordinary	1,090
7/09/2017	BT Portfolio Services Limited	Sell	-2,500	-31,338.75	Ordinary	2,500
7/09/2017	BT Portfolio Services Limited	Sell	-1,200	-15,023.64	Ordinary	1,200
7/09/2017	BT Portfolio Services Limited	Sell	-574	-7,144.41	Ordinary	574
7/09/2017	BT Portfolio Services Limited	Sell	-507	-6,312.15	Ordinary	507
7/09/2017	BT Portfolio Services Limited	Sell	-3,776	-47,011.20	Ordinary	3,776
7/09/2017	BT Portfolio Services Limited	Buy	3,776	47,011.20	Ordinary	3,776

7/09/2017	BT Portfolio Services Limited	Buy	507	6,312.15	Ordinary	507
8/09/2017	BT Portfolio Services Limited	Sell	-777	-9,660.60	Ordinary	777
8/09/2017	BT Portfolio Services Limited	Buy	2,453	30,772.39	Ordinary	2,453
8/09/2017	BT Portfolio Services Limited	Sell	-1,844	-22,976.79	Ordinary	1,844
8/09/2017	BT Portfolio Services Limited	Sell	-760	-9,507.60	Ordinary	760
8/09/2017	BT Portfolio Services Limited	Sell	-315	-3,940.65	Ordinary	315
8/09/2017	BT Portfolio Services Limited	Buy	1,075	13,448.25	Ordinary	1,075
11/09/2017	BT Portfolio Services Limited	Buy	790	9,974.54	Ordinary	790
11/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,513.70	Ordinary	1,000
11/09/2017	BT Portfolio Services Limited	Buy	366	4,651.60	Ordinary	366
11/09/2017	BT Portfolio Services Limited	Buy	426	5,408.20	Ordinary	426
11/09/2017	BT Portfolio Services Limited	Sell	-370	-4,614.57	Ordinary	370
11/09/2017	BT Portfolio Services Limited	Sell	-8,600	-108,173.38	Ordinary	8,600
12/09/2017	BT Portfolio Services Limited	Sell	-870	-10,899.53	Ordinary	870
12/09/2017	BT Portfolio Services Limited	Sell	-160	-1,987.66	Ordinary	160
12/09/2017	BT Portfolio Services Limited	Sell	-1,250	-15,776.13	Ordinary	1,250
13/09/2017	BT Portfolio Services Limited	Buy	1,280	16,151.55	Ordinary	1,280
14/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,453.70	Ordinary	1,000
14/09/2017	BT Portfolio Services Limited	Buy	160	2,033.14	Ordinary	160
15/09/2017	BT Portfolio Services Limited	Sell	-1,275	-15,926.66	Ordinary	1,275
18/09/2017	BT Portfolio Services Limited	Sell	-2,052	-25,691.04	Ordinary	2,052
18/09/2017	BT Portfolio Services Limited	Buy	2,635	32,990.20	Ordinary	2,635
18/09/2017	BT Portfolio Services Limited	Sell	-815	-10,203.80	Ordinary	815
18/09/2017	BT Portfolio Services Limited	Sell	-1,820	-22,786.40	Ordinary	1,820
18/09/2017	BT Portfolio Services Limited	Buy	2,052	25,691.04	Ordinary	2,052
19/09/2017	BT Portfolio Services Limited	Buy	1,201	14,976.83	Ordinary	1,201
20/09/2017	BT Portfolio Services Limited	Sell	-692	-8,516.79	Ordinary	692
20/09/2017	BT Portfolio Services Limited	Sell	-416	-5,130.36	Ordinary	416
21/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,263.70	Ordinary	1,000
21/09/2017	BT Portfolio Services Limited	Sell	-1,000	-12,243.70	Ordinary	1,000
21/09/2017	BT Portfolio Services Limited	Buy	690	8,495.76	Ordinary	690
21/09/2017	BT Portfolio Services Limited	Sell	-347	-4,200.54	Ordinary	347
21/09/2017	BT Portfolio Services Limited	Buy	2,680	32,920.05	Ordinary	2,680
21/09/2017	BT Portfolio Services Limited	Sell	-1,140	-14,158.80	Ordinary	1,140
21/09/2017	BT Portfolio Services Limited	Buy	1,140	14,158.80	Ordinary	1,140
22/09/2017	BT Portfolio Services Limited	Sell	-170	-2,047.85	Ordinary	170
22/09/2017	BT Portfolio Services Limited	Sell	-500	-6,110.00	Ordinary	500
25/09/2017	BT Portfolio Services Limited	Sell	-655	-7,993.95	Ordinary	655
25/09/2017	BT Portfolio Services Limited	Buy	486	6,004.43	Ordinary	486
25/09/2017	BT Portfolio Services Limited	Sell	-363	-4,457.64	Ordinary	363
25/09/2017	BT Portfolio Services Limited	Sell	-1,105	-13,424.53	Ordinary	1,105
25/09/2017	BT Portfolio Services Limited	Sell	-1,655	-20,090.05	Ordinary	1,655
25/09/2017	BT Portfolio Services Limited	Sell	-909	-11,162.52	Ordinary	909
25/09/2017	BT Portfolio Services Limited	Sell	-926	-11,371.28	Ordinary	926
25/09/2017	BT Portfolio Services Limited	Buy	363	4,457.64	Ordinary	363
25/09/2017	BT Portfolio Services Limited	Buy	1,835	22,533.80	Ordinary	1,835
25/09/2017	BT Portfolio Services Limited	Buy	334	4,071.46	Ordinary	334
27/09/2017	BT Portfolio Services Limited	Sell	-759	-9,268.98	Ordinary	759

27/09/2017	BT Portfolio Services Limited	Sell	-1,036	-12,654.64	Ordinary	1,036
27/09/2017	BT Portfolio Services Limited	Sell	-167	-2,007.74	Ordinary	167
27/09/2017	BT Portfolio Services Limited	Sell	-334	-4,071.46	Ordinary	334
28/09/2017	BT Portfolio Services Limited	Sell	-7,965	-97,571.25	Ordinary	7,965
28/09/2017	BT Portfolio Services Limited	Buy	7,965	97,571.25	Ordinary	7,965
29/09/2017	BT Portfolio Services Limited	Sell	-679	-8,295.00	Ordinary	679
29/09/2017	BT Portfolio Services Limited	Sell	-683	-8,350.90	Ordinary	683
2/10/2017	BT Portfolio Services Limited	Sell	-2,295	-28,238.14	Ordinary	2,295
3/10/2017	BT Portfolio Services Limited	Buy	1,127	13,909.66	Ordinary	1,127
3/10/2017	BT Portfolio Services Limited	Buy	14	208.82	Ordinary	14
4/10/2017	BT Portfolio Services Limited	Buy	2,455	29,987.33	Ordinary	2,455
4/10/2017	BT Portfolio Services Limited	Sell	-1,644	-19,954.71	Ordinary	1,644
4/10/2017	BT Portfolio Services Limited	Sell	-620	-7,490.47	Ordinary	620
5/10/2017	BT Portfolio Services Limited	Buy	1,750	21,141.40	Ordinary	1,750
5/10/2017	BT Portfolio Services Limited	Sell	-597	-7,187.34	Ordinary	597
5/10/2017	BT Portfolio Services Limited	Buy	1,600	19,428.32	Ordinary	1,600
5/10/2017	BT Portfolio Services Limited	Sell	-1,000	-12,053.70	Ordinary	1,000
5/10/2017	BT Portfolio Services Limited	Buy	1,651	20,029.93	Ordinary	1,651
5/10/2017	BT Portfolio Services Limited	Buy	440	5,364.74	Ordinary	440
6/10/2017	BT Portfolio Services Limited	Sell	-1,000	-12,073.70	Ordinary	1,000
6/10/2017	BT Portfolio Services Limited	Buy	447	5,476.33	Ordinary	447
6/10/2017	BT Portfolio Services Limited	Buy	434	5,318.11	Ordinary	434
6/10/2017	BT Portfolio Services Limited	Buy	489	5,987.46	Ordinary	489
6/10/2017	BT Portfolio Services Limited	Buy	465	5,700.06	Ordinary	465
6/10/2017	BT Portfolio Services Limited	Buy	285	3,504.79	Ordinary	285
6/10/2017	BT Portfolio Services Limited	Buy	490	6,004.56	Ordinary	490
6/10/2017	BT Portfolio Services Limited	Sell	-336	-4,049.40	Ordinary	336
9/10/2017	BT Portfolio Services Limited	Buy	1,220	15,017.96	Ordinary	1,220
9/10/2017	BT Portfolio Services Limited	Buy	482	5,955.30	Ordinary	482
9/10/2017	BT Portfolio Services Limited	Buy	972	11,972.51	Ordinary	972
9/10/2017	BT Portfolio Services Limited	Sell	-5,357	-65,631.82	Ordinary	5,357
9/10/2017	BT Portfolio Services Limited	Buy	432	5,313.60	Ordinary	432
9/10/2017	BT Portfolio Services Limited	Sell	-432	-5,313.60	Ordinary	432
10/10/2017	BT Portfolio Services Limited	Sell	-427	-5,207.22	Ordinary	427
10/10/2017	BT Portfolio Services Limited	Buy	650	8,005.34	Ordinary	650
10/10/2017	BT Portfolio Services Limited	Sell	-960	-11,742.82	Ordinary	960
11/10/2017	BT Portfolio Services Limited	Sell	-1,440	-17,704.51	Ordinary	1,440
11/10/2017	BT Portfolio Services Limited	Sell	-604	-7,404.92	Ordinary	604
11/10/2017	BT Portfolio Services Limited	Sell	-673	-8,244.25	Ordinary	673
11/10/2017	BT Portfolio Services Limited	Buy	673	8,244.25	Ordinary	673
12/10/2017	BT Portfolio Services Limited	Buy	810	10,031.77	Ordinary	810
13/10/2017	BT Portfolio Services Limited	Buy	580	7,216.77	Ordinary	580
13/10/2017	BT Portfolio Services Limited	Buy	544	6,749.30	Ordinary	544
13/10/2017	BT Portfolio Services Limited	Buy	544	6,749.30	Ordinary	544
16/10/2017	BT Portfolio Services Limited	Buy	890	11,010.01	Ordinary	890
17/10/2017	BT Portfolio Services Limited	Buy	870	10,798.27	Ordinary	870
17/10/2017	BT Portfolio Services Limited	Buy	1,188	14,731.91	Ordinary	1,188
17/10/2017	BT Portfolio Services Limited	Buy	1,313	16,304.44	Ordinary	1,313

18/10/2017	BT Portfolio Services Limited	Buy	476	6,000.60	Ordinary	476
18/10/2017	BT Portfolio Services Limited	Sell	-2,233	-27,943.09	Ordinary	2,233
18/10/2017	BT Portfolio Services Limited	Buy	1,225	15,177.75	Ordinary	1,225
19/10/2017	BT Portfolio Services Limited	Buy	336	4,249.80	Ordinary	336
19/10/2017	BT Portfolio Services Limited	Buy	673	8,475.76	Ordinary	673
19/10/2017	BT Portfolio Services Limited	Sell	-1,225	-15,177.75	Ordinary	1,225
19/10/2017	BT Portfolio Services Limited	Sell	-1,940	-24,347.00	Ordinary	1,940
19/10/2017	BT Portfolio Services Limited	Sell	-2,200	-27,610.00	Ordinary	2,200
19/10/2017	BT Portfolio Services Limited	Buy	4,140	51,957.00	Ordinary	4,140
20/10/2017	BT Portfolio Services Limited	Buy	395	4,989.64	Ordinary	395
23/10/2017	BT Portfolio Services Limited	Buy	715	9,016.72	Ordinary	715
23/10/2017	BT Portfolio Services Limited	Sell	-1,188	-14,766.13	Ordinary	1,188
23/10/2017	BT Portfolio Services Limited	Sell	-1,068	-13,249.61	Ordinary	1,068
23/10/2017	BT Portfolio Services Limited	Sell	-480	-5,930.06	Ordinary	480
23/10/2017	BT Portfolio Services Limited	Buy	202	2,551.24	Ordinary	202
23/10/2017	BT Portfolio Services Limited	Buy	242	3,049.25	Ordinary	242
23/10/2017	BT Portfolio Services Limited	Buy	37	496.62	Ordinary	37
24/10/2017	BT Portfolio Services Limited	Sell	-655	-8,092.20	Ordinary	655
24/10/2017	BT Portfolio Services Limited	Buy	807	10,059.26	Ordinary	807
25/10/2017	BT Portfolio Services Limited	Sell	-2,241	-27,796.92	Ordinary	2,241
25/10/2017	BT Portfolio Services Limited	Buy	616	7,724.02	Ordinary	616
25/10/2017	BT Portfolio Services Limited	Sell	-1,610	-20,012.30	Ordinary	1,610
25/10/2017	BT Portfolio Services Limited	Buy	1,610	20,012.30	Ordinary	1,610
26/10/2017	BT Portfolio Services Limited	Buy	235	2,980.88	Ordinary	235
26/10/2017	BT Portfolio Services Limited	Sell	-2,500	-31,313.75	Ordinary	2,500
26/10/2017	BT Portfolio Services Limited	Sell	-402	-5,004.74	Ordinary	402
26/10/2017	BT Portfolio Services Limited	Sell	-216	-2,670.15	Ordinary	216
26/10/2017	BT Portfolio Services Limited	Sell	-7,600	-95,000.00	Ordinary	7,600
26/10/2017	BT Portfolio Services Limited	Buy	7,600	95,000.00	Ordinary	7,600
27/10/2017	BT Portfolio Services Limited	Sell	-2,628	-33,112.80	Ordinary	2,628
30/10/2017	BT Portfolio Services Limited	Sell	-660	-8,246.63	Ordinary	660
30/10/2017	BT Portfolio Services Limited	Buy	3,035	38,034.62	Ordinary	3,035
30/10/2017	BT Portfolio Services Limited	Sell	-1,050	-13,067.67	Ordinary	1,050
1/11/2017	BT Portfolio Services Limited	Buy	749	9,496.20	Ordinary	749
1/11/2017	BT Portfolio Services Limited	Sell	-1,210	-15,221.80	Ordinary	1,210
3/11/2017	BT Portfolio Services Limited	Buy	684	8,654.72	Ordinary	684
3/11/2017	BT Portfolio Services Limited	Buy	402	5,117.62	Ordinary	402
6/11/2017	BT Portfolio Services Limited	Sell	-163	-2,012.58	Ordinary	163
6/11/2017	BT Portfolio Services Limited	Sell	-3,186	-40,010.74	Ordinary	3,186
6/11/2017	BT Portfolio Services Limited	Sell	-4	-13.94	Ordinary	4
6/11/2017	BT Portfolio Services Limited	Sell	-784	-9,870.56	Ordinary	784
6/11/2017	BT Portfolio Services Limited	Buy	784	9,870.56	Ordinary	784
7/11/2017	BT Portfolio Services Limited	Sell	-2,660	-33,665.76	Ordinary	2,660
7/11/2017	BT Portfolio Services Limited	Buy	1,982	25,187.85	Ordinary	1,982
7/11/2017	BT Portfolio Services Limited	Buy	2,205	28,039.88	Ordinary	2,205
8/11/2017	BT Portfolio Services Limited	Buy	3,908	50,264.70	Ordinary	3,908
8/11/2017	BT Portfolio Services Limited	Buy	1,164	15,005.36	Ordinary	1,164
8/11/2017	BT Portfolio Services Limited	Sell	-641	-8,181.28	Ordinary	641

8/11/2017	BT Portfolio Services Limited	Buy	386	4,996.42	Ordinary	386
8/11/2017	BT Portfolio Services Limited	Buy	676	8,709.45	Ordinary	676
8/11/2017	BT Portfolio Services Limited	Sell	-482	-6,145.50	Ordinary	482
8/11/2017	BT Portfolio Services Limited	Buy	482	6,145.50	Ordinary	482
8/11/2017	BT Portfolio Services Limited	Buy	599	7,679.18	Ordinary	599
9/11/2017	BT Portfolio Services Limited	Sell	-1,163	-14,989.67	Ordinary	1,163
9/11/2017	BT Portfolio Services Limited	Buy	3,050	39,503.91	Ordinary	3,050
9/11/2017	BT Portfolio Services Limited	Sell	-6,949	-90,252.92	Ordinary	6,949
10/11/2017	BT Portfolio Services Limited	Sell	-1,690	-22,153.37	Ordinary	1,690
10/11/2017	BT Portfolio Services Limited	Sell	-1,786	-23,449.64	Ordinary	1,786
13/11/2017	BT Portfolio Services Limited	Buy	1,500	19,743.00	Ordinary	1,500
17/11/2017	BT Portfolio Services Limited	Sell	-750	-9,638.63	Ordinary	750
17/11/2017	BT Portfolio Services Limited	Buy	561	7,290.08	Ordinary	561
17/11/2017	BT Portfolio Services Limited	Sell	-473	-6,079.56	Ordinary	473
17/11/2017	BT Portfolio Services Limited	Buy	1,914	24,575.76	Ordinary	1,914
17/11/2017	BT Portfolio Services Limited	Sell	-1,914	-24,575.76	Ordinary	1,914
20/11/2017	BT Portfolio Services Limited	Sell	-783	-10,025.22	Ordinary	783
20/11/2017	BT Portfolio Services Limited	Buy	377	4,903.41	Ordinary	377
21/11/2017	BT Portfolio Services Limited	Buy	277	3,601.33	Ordinary	277
21/11/2017	BT Portfolio Services Limited	Buy	224	2,930.41	Ordinary	224
21/11/2017	BT Portfolio Services Limited	Sell	-445	-5,704.14	Ordinary	445
21/11/2017	BT Portfolio Services Limited	Buy	329	4,293.61	Ordinary	329
21/11/2017	BT Portfolio Services Limited	Sell	-955	-12,302.21	Ordinary	955
22/11/2017	BT Portfolio Services Limited	Sell	-930	-12,025.74	Ordinary	930
23/11/2017	BT Portfolio Services Limited	Sell	-2,081	-26,808.48	Ordinary	2,081
23/11/2017	BT Portfolio Services Limited	Buy	772	10,002.88	Ordinary	772
23/11/2017	BT Portfolio Services Limited	Buy	2,324	30,062.33	Ordinary	2,324
23/11/2017	BT Portfolio Services Limited	Sell	-1,250	-16,212.50	Ordinary	1,250
23/11/2017	BT Portfolio Services Limited	Buy	1,250	16,212.50	Ordinary	1,250
24/11/2017	BT Portfolio Services Limited	Buy	775	10,002.85	Ordinary	775
24/11/2017	BT Portfolio Services Limited	Sell	-1,051	-13,511.03	Ordinary	1,051
24/11/2017	BT Portfolio Services Limited	Buy	1,089	14,138.92	Ordinary	1,089
24/11/2017	BT Portfolio Services Limited	Buy	460	6,007.14	Ordinary	460
28/11/2017	BT Portfolio Services Limited	Buy	1,818	24,033.96	Ordinary	1,818
28/11/2017	BT Portfolio Services Limited	Buy	376	4,992.00	Ordinary	376
28/11/2017	BT Portfolio Services Limited	Sell	-155	-2,003.45	Ordinary	155
29/11/2017	BT Portfolio Services Limited	Sell	-459	-6,004.09	Ordinary	459
29/11/2017	BT Portfolio Services Limited	Buy	1,107	14,637.64	Ordinary	1,107
29/11/2017	BT Portfolio Services Limited	Sell	-2,500	-32,950.00	Ordinary	2,500
30/11/2017	BT Portfolio Services Limited	Sell	-947	-12,464.04	Ordinary	947
30/11/2017	BT Portfolio Services Limited	Sell	-852	-11,218.54	Ordinary	852
30/11/2017	BT Portfolio Services Limited	Sell	-312	-4,112.16	Ordinary	312
30/11/2017	BT Portfolio Services Limited	Sell	-999	-13,166.82	Ordinary	999
30/11/2017	BT Portfolio Services Limited	Buy	1,311	17,278.98	Ordinary	1,311
1/12/2017	BT Portfolio Services Limited	Buy	450	5,980.86	Ordinary	450
1/12/2017	BT Portfolio Services Limited	Sell	-635	-8,407.40	Ordinary	635
4/12/2017	BT Portfolio Services Limited	Buy	492	6,540.60	Ordinary	492
4/12/2017	BT Portfolio Services Limited	Buy	151	2,029.55	Ordinary	151

5/12/2017	BT Portfolio Services Limited	Sell	-232	-3,016.79	Ordinary	232
5/12/2017	BT Portfolio Services Limited	Sell	-384	-5,013.27	Ordinary	384
5/12/2017	BT Portfolio Services Limited	Sell	-308	-4,010.78	Ordinary	308
5/12/2017	BT Portfolio Services Limited	Sell	-850	-11,211.50	Ordinary	850
5/12/2017	BT Portfolio Services Limited	Buy	850	11,211.50	Ordinary	850
6/12/2017	BT Portfolio Services Limited	Sell	-215	-2,788.77	Ordinary	215
6/12/2017	BT Portfolio Services Limited	Sell	-363	-4,762.56	Ordinary	363
6/12/2017	BT Portfolio Services Limited	Sell	-476	-6,245.12	Ordinary	476
6/12/2017	BT Portfolio Services Limited	Buy	839	11,007.68	Ordinary	839
7/12/2017	BT Portfolio Services Limited	Sell	-605	-8,010.14	Ordinary	605
7/12/2017	BT Portfolio Services Limited	Sell	-605	-8,010.14	Ordinary	605
7/12/2017	BT Portfolio Services Limited	Sell	-455	-6,006.05	Ordinary	455
11/12/2017	BT Portfolio Services Limited	Buy	110	1,492.74	Ordinary	110
11/12/2017	BT Portfolio Services Limited	Sell	-500	-6,573.65	Ordinary	500
11/12/2017	BT Portfolio Services Limited	Sell	-1,000	-13,143.70	Ordinary	1,000
11/12/2017	BT Portfolio Services Limited	Sell	-700	-9,217.67	Ordinary	700
11/12/2017	BT Portfolio Services Limited	Buy	599	7,900.81	Ordinary	599
11/12/2017	BT Portfolio Services Limited	Sell	-599	-7,900.81	Ordinary	599
12/12/2017	BT Portfolio Services Limited	Buy	125	1,692.59	Ordinary	125
13/12/2017	BT Portfolio Services Limited	Sell	-367	-5,006.25	Ordinary	367
14/12/2017	BT Portfolio Services Limited	Buy	726	9,982.57	Ordinary	726
14/12/2017	BT Portfolio Services Limited	Sell	-250	-3,373.65	Ordinary	250
14/12/2017	BT Portfolio Services Limited	Sell	-1,250	-17,013.63	Ordinary	1,250
14/12/2017	BT Portfolio Services Limited	Sell	-1,250	-17,013.63	Ordinary	1,250
14/12/2017	BT Portfolio Services Limited	Sell	-1,476	-19,993.01	Ordinary	1,476
15/12/2017	BT Portfolio Services Limited	Buy	740	10,033.73	Ordinary	740
18/12/2017	BT Portfolio Services Limited	Sell	-410	-5,478.17	Ordinary	410
18/12/2017	BT Portfolio Services Limited	Buy	145	1,993.84	Ordinary	145
19/12/2017	BT Portfolio Services Limited	Buy	182	2,507.91	Ordinary	182
19/12/2017	BT Portfolio Services Limited	Buy	1,619	21,989.91	Ordinary	1,619
19/12/2017	BT Portfolio Services Limited	Sell	-520	-7,009.65	Ordinary	520
19/12/2017	BT Portfolio Services Limited	Sell	-2,005	-27,111.41	Ordinary	2,005
19/12/2017	BT Portfolio Services Limited	Sell	-2,000	-27,023.60	Ordinary	2,000
19/12/2017	BT Portfolio Services Limited	Buy	1,311	17,698.50	Ordinary	1,311
19/12/2017	BT Portfolio Services Limited	Sell	-1,311	-17,698.50	Ordinary	1,311
20/12/2017	BT Portfolio Services Limited	Sell	-1,164	-15,714.00	Ordinary	1,164
20/12/2017	BT Portfolio Services Limited	Buy	1,164	15,714.00	Ordinary	1,164
20/12/2017	BT Portfolio Services Limited	Sell	-1,800	-24,192.00	Ordinary	1,800
20/12/2017	BT Portfolio Services Limited	Buy	1,800	24,192.00	Ordinary	1,800
21/12/2017	BT Portfolio Services Limited	Sell	-1,000	-13,213.70	Ordinary	1,000
21/12/2017	BT Portfolio Services Limited	Sell	-750	-9,901.13	Ordinary	750
21/12/2017	BT Portfolio Services Limited	Sell	-1,000	-13,213.70	Ordinary	1,000
21/12/2017	BT Portfolio Services Limited	Buy	770	10,254.24	Ordinary	770
21/12/2017	BT Portfolio Services Limited	Buy	4,000	53,089.60	Ordinary	4,000
21/12/2017	BT Portfolio Services Limited	Sell	-297	-3,898.90	Ordinary	297
21/12/2017	BT Portfolio Services Limited	Sell	-758	-10,007.19	Ordinary	758
22/12/2017	BT Portfolio Services Limited	Buy	6,400	85,199.36	Ordinary	6,400
22/12/2017	BT Portfolio Services Limited	Buy	1,503	20,041.30	Ordinary	1,503

22/12/2017	BT Portfolio Services Limited	Sell	-1,619	-21,447.86	Ordinary	1,619
22/12/2017	BT Portfolio Services Limited	Buy	1,584	21,040.11	Ordinary	1,584
22/12/2017	BT Portfolio Services Limited	Buy	640	8,529.15	Ordinary	640
22/12/2017	BT Portfolio Services Limited	Sell	-2,816	-37,340.16	Ordinary	2,816
22/12/2017	BT Portfolio Services Limited	Sell	-1,582	-20,977.32	Ordinary	1,582
22/12/2017	BT Portfolio Services Limited	Buy	4,398	58,317.48	Ordinary	4,398
27/12/2017	BT Portfolio Services Limited	Sell	-416	-5,491.20	Ordinary	416
27/12/2017	BT Portfolio Services Limited	Sell	-553	-7,299.60	Ordinary	553
27/12/2017	BT Portfolio Services Limited	Buy	969	12,790.80	Ordinary	969
27/12/2017	BT Portfolio Services Limited	Buy	156	2,052.96	Ordinary	156
27/12/2017	BT Portfolio Services Limited	Buy	265	3,487.40	Ordinary	265
27/12/2017	BT Portfolio Services Limited	Buy	1,450	19,140.00	Ordinary	1,450
28/12/2017	BT Portfolio Services Limited	Sell	-156	-2,052.96	Ordinary	156
28/12/2017	BT Portfolio Services Limited	Sell	-265	-3,487.40	Ordinary	265
28/12/2017	BT Portfolio Services Limited	Sell	-10	-94.06	Ordinary	10
29/12/2017	BT Portfolio Services Limited	Sell	-2,530	-33,086.83	Ordinary	2,530
2/01/2018	BT Portfolio Services Limited	Sell	-2,500	-32,625.00	Ordinary	2,500
2/01/2018	BT Portfolio Services Limited	Sell	-2,652	-34,608.60	Ordinary	2,652
4/01/2018	BT Portfolio Services Limited	Sell	-2,580	-33,849.60	Ordinary	2,580
4/01/2018	BT Portfolio Services Limited	Buy	2,580	33,849.60	Ordinary	2,580
4/01/2018	BT Portfolio Services Limited	Sell	-2,300	-29,903.91	Ordinary	2,300
4/01/2018	BT Portfolio Services Limited	Sell	-1,720	-22,446.00	Ordinary	1,720
4/01/2018	BT Portfolio Services Limited	Sell	-1,294	-16,886.70	Ordinary	1,294
5/01/2018	BT Portfolio Services Limited	Buy	150	1,984.85	Ordinary	150
5/01/2018	BT Portfolio Services Limited	Sell	-1,450	-19,140.00	Ordinary	1,450
5/01/2018	BT Portfolio Services Limited	Sell	-1,575	-20,522.25	Ordinary	1,575
5/01/2018	BT Portfolio Services Limited	Sell	-520	-6,775.60	Ordinary	520
5/01/2018	BT Portfolio Services Limited	Sell	-1,345	-17,525.35	Ordinary	1,345
8/01/2018	BT Portfolio Services Limited	Buy	515	6,793.16	Ordinary	515
9/01/2018	BT Portfolio Services Limited	Buy	379	5,031.57	Ordinary	379
9/01/2018	BT Portfolio Services Limited	Buy	760	10,045.53	Ordinary	760
10/01/2018	BT Portfolio Services Limited	Sell	-1,155	-14,955.52	Ordinary	1,155
11/01/2018	BT Portfolio Services Limited	Sell	-729	-9,302.19	Ordinary	729
12/01/2018	BT Portfolio Services Limited	Sell	-2,530	-32,296.97	Ordinary	2,530
12/01/2018	BT Portfolio Services Limited	Sell	-500	-6,343.65	Ordinary	500
12/01/2018	BT Portfolio Services Limited	Buy	2,346	29,994.78	Ordinary	2,346
12/01/2018	BT Portfolio Services Limited	Buy	642	8,234.68	Ordinary	642
12/01/2018	BT Portfolio Services Limited	Sell	-1,205	-15,183.00	Ordinary	1,205
15/01/2018	BT Portfolio Services Limited	Sell	-864	-10,877.76	Ordinary	864
16/01/2018	BT Portfolio Services Limited	Sell	-650	-8,186.17	Ordinary	650
17/01/2018	BT Portfolio Services Limited	Buy	786	10,010.65	Ordinary	786
18/01/2018	BT Portfolio Services Limited	Sell	-1,790	-22,679.30	Ordinary	1,790
18/01/2018	BT Portfolio Services Limited	Sell	-1,790	-22,679.30	Ordinary	1,790
18/01/2018	BT Portfolio Services Limited	Buy	1,790	22,679.30	Ordinary	1,790
18/01/2018	BT Portfolio Services Limited	Buy	1,790	22,679.30	Ordinary	1,790
19/01/2018	BT Portfolio Services Limited	Sell	-1,000	-12,623.70	Ordinary	1,000
19/01/2018	BT Portfolio Services Limited	Sell	-492	-6,187.44	Ordinary	492
19/01/2018	BT Portfolio Services Limited	Sell	-1,586	-20,026.58	Ordinary	1,586

19/01/2018	BT Portfolio Services Limited	Sell	-196	-2,439.14	Ordinary	196
19/01/2018	BT Portfolio Services Limited	Sell	-280	-3,561.60	Ordinary	280
19/01/2018	BT Portfolio Services Limited	Sell	-1,229	-15,632.88	Ordinary	1,229
19/01/2018	BT Portfolio Services Limited	Buy	1,509	19,194.48	Ordinary	1,509
21/01/2018	BT Portfolio Services Limited	Sell	-1,696	-21,505.28	Ordinary	1,696
21/01/2018	BT Portfolio Services Limited	Sell	-846	-10,727.28	Ordinary	846
23/01/2018	BT Portfolio Services Limited	Sell	-440	-5,534.06	Ordinary	440
23/01/2018	BT Portfolio Services Limited	Sell	-1,970	-24,923.65	Ordinary	1,970
23/01/2018	BT Portfolio Services Limited	Sell	-1,965	-24,860.20	Ordinary	1,965
24/01/2018	BT Portfolio Services Limited	Buy	1,951	24,892.03	Ordinary	1,951
24/01/2018	BT Portfolio Services Limited	Sell	-630	-7,977.25	Ordinary	630
24/01/2018	BT Portfolio Services Limited	Sell	-941	-11,923.79	Ordinary	941
24/01/2018	BT Portfolio Services Limited	Sell	-947	-11,990.54	Ordinary	947
24/01/2018	BT Portfolio Services Limited	Sell	-2,580	-32,688.60	Ordinary	2,580
24/01/2018	BT Portfolio Services Limited	Buy	2,580	32,688.60	Ordinary	2,580
25/01/2018	BT Portfolio Services Limited	Sell	-49	-584.00	Ordinary	49
25/01/2018	BT Portfolio Services Limited	Sell	-793	-10,003.06	Ordinary	793
25/01/2018	BT Portfolio Services Limited	Sell	-4,230	-53,417.29	Ordinary	4,230
29/01/2018	BT Portfolio Services Limited	Sell	-1,194	-14,996.16	Ordinary	1,194
30/01/2018	BT Portfolio Services Limited	Buy	16,000	200,094.40	Ordinary	16,000
31/01/2018	BT Portfolio Services Limited	Sell	-83	-1,009.46	Ordinary	83
5/02/2018	BT Portfolio Services Limited	Sell	-2,675	-33,267.37	Ordinary	2,675
5/02/2018	BT Portfolio Services Limited	Buy	721	9,005.58	Ordinary	721
5/02/2018	BT Portfolio Services Limited	Sell	-566	-6,999.04	Ordinary	566
5/02/2018	BT Portfolio Services Limited	Sell	-566	-6,999.04	Ordinary	566
6/02/2018	BT Portfolio Services Limited	Buy	1,267	15,506.43	Ordinary	1,267
6/02/2018	BT Portfolio Services Limited	Sell	-1,186	-14,302.45	Ordinary	1,186
6/02/2018	BT Portfolio Services Limited	Sell	-681	-8,156.06	Ordinary	681
7/02/2018	BT Portfolio Services Limited	Buy	88	1,105.54	Ordinary	88
7/02/2018	BT Portfolio Services Limited	Sell	-2,500	-30,263.75	Ordinary	2,500
7/02/2018	BT Portfolio Services Limited	Sell	-2,300	-27,692.00	Ordinary	2,300
7/02/2018	BT Portfolio Services Limited	Sell	-917	-11,040.68	Ordinary	917
7/02/2018	BT Portfolio Services Limited	Sell	-935	-11,257.40	Ordinary	935
7/02/2018	BT Portfolio Services Limited	Sell	-947	-11,401.88	Ordinary	947
7/02/2018	BT Portfolio Services Limited	Sell	-995	-11,979.80	Ordinary	995
7/02/2018	BT Portfolio Services Limited	Buy	3,794	45,679.76	Ordinary	3,794
8/02/2018	BT Portfolio Services Limited	Sell	-1,240	-15,004.87	Ordinary	1,240
8/02/2018	BT Portfolio Services Limited	Sell	-6,210	-75,319.23	Ordinary	6,210
9/02/2018	BT Portfolio Services Limited	Sell	-957	-11,533.76	Ordinary	957
12/02/2018	BT Portfolio Services Limited	Sell	-131	-1,540.90	Ordinary	131
13/02/2018	BT Portfolio Services Limited	Buy	681	8,283.28	Ordinary	681
13/02/2018	BT Portfolio Services Limited	Buy	927	11,262.31	Ordinary	927
13/02/2018	BT Portfolio Services Limited	Sell	-820	-9,861.07	Ordinary	820
14/02/2018	BT Portfolio Services Limited	Sell	-539	-6,485.57	Ordinary	539
14/02/2018	BT Portfolio Services Limited	Sell	-837	-10,091.37	Ordinary	837
15/02/2018	BT Portfolio Services Limited	Sell	-447	-5,358.95	Ordinary	447
19/02/2018	BT Portfolio Services Limited	Buy	410	5,026.03	Ordinary	410
19/02/2018	BT Portfolio Services Limited	Buy	164	2,033.86	Ordinary	164

20/02/2018	BT Portfolio Services Limited	Sell	-900	-10,907.64	Ordinary	900
20/02/2018	BT Portfolio Services Limited	Sell	-2,100	-25,562.67	Ordinary	2,100
21/02/2018	BT Portfolio Services Limited	Sell	-1,900	-22,629.00	Ordinary	1,900
21/02/2018	BT Portfolio Services Limited	Buy	1,900	22,629.00	Ordinary	1,900
22/02/2018	BT Portfolio Services Limited	Sell	-426	-5,190.68	Ordinary	426
22/02/2018	BT Portfolio Services Limited	Sell	-271	-3,253.60	Ordinary	271
22/02/2018	BT Portfolio Services Limited	Sell	-2,182	-26,489.48	Ordinary	2,182
26/02/2018	BT Portfolio Services Limited	Sell	-2,000	-24,663.60	Ordinary	2,000
26/02/2018	BT Portfolio Services Limited	Sell	-2,000	-24,663.60	Ordinary	2,000
26/02/2018	BT Portfolio Services Limited	Sell	-2,000	-24,703.60	Ordinary	2,000
28/02/2018	BT Portfolio Services Limited	Sell	-984	-12,076.73	Ordinary	984
28/02/2018	BT Portfolio Services Limited	Sell	-8,484	-105,625.80	Ordinary	8,484
28/02/2018	BT Portfolio Services Limited	Buy	8,484	105,625.80	Ordinary	8,484
1/03/2018	BT Portfolio Services Limited	Sell	-412	-5,014.78	Ordinary	412
1/03/2018	BT Portfolio Services Limited	Sell	-753	-9,202.94	Ordinary	753
1/03/2018	BT Portfolio Services Limited	Sell	-613	-7,485.16	Ordinary	613
2/03/2018	BT Portfolio Services Limited	Buy	566	6,992.48	Ordinary	566
5/03/2018	BT Portfolio Services Limited	Sell	-247	-2,999.30	Ordinary	247
6/03/2018	BT Portfolio Services Limited	Sell	-1,957	-24,112.98	Ordinary	1,957
6/03/2018	BT Portfolio Services Limited	Sell	-810	-9,934.73	Ordinary	810
6/03/2018	BT Portfolio Services Limited	Buy	1,630	20,036.45	Ordinary	1,630
7/03/2018	BT Portfolio Services Limited	Buy	2,441	30,011.85	Ordinary	2,441
7/03/2018	BT Portfolio Services Limited	Sell	-248	-3,006.63	Ordinary	248
7/03/2018	BT Portfolio Services Limited	Buy	525	6,483.33	Ordinary	525
7/03/2018	BT Portfolio Services Limited	Buy	290	3,600.44	Ordinary	290
7/03/2018	BT Portfolio Services Limited	Sell	-1,900	-23,276.71	Ordinary	1,900
8/03/2018	BT Portfolio Services Limited	Buy	894	11,050.38	Ordinary	894
8/03/2018	BT Portfolio Services Limited	Sell	-832	-10,233.60	Ordinary	832
8/03/2018	BT Portfolio Services Limited	Sell	-28	-344.40	Ordinary	28
8/03/2018	BT Portfolio Services Limited	Sell	-34	-418.20	Ordinary	34
8/03/2018	BT Portfolio Services Limited	Sell	-37	-455.10	Ordinary	37
9/03/2018	BT Portfolio Services Limited	Sell	-1,290	-15,972.52	Ordinary	1,290
12/03/2018	BT Portfolio Services Limited	Sell	-599	-7,391.24	Ordinary	599
12/03/2018	BT Portfolio Services Limited	Sell	-448	-5,518.87	Ordinary	448
12/03/2018	BT Portfolio Services Limited	Sell	-920	-11,371.66	Ordinary	920
13/03/2018	BT Portfolio Services Limited	Buy	1,407	17,511.24	Ordinary	1,407
13/03/2018	BT Portfolio Services Limited	Sell	-214	-2,619.40	Ordinary	214
14/03/2018	BT Portfolio Services Limited	Sell	-406	-4,985.88	Ordinary	406
14/03/2018	BT Portfolio Services Limited	Sell	-1,201	-14,832.35	Ordinary	1,201
14/03/2018	BT Portfolio Services Limited	Sell	-63	-778.05	Ordinary	63
15/03/2018	BT Portfolio Services Limited	Sell	-1,500	-18,443.70	Ordinary	1,500
15/03/2018	BT Portfolio Services Limited	Buy	1,008	12,495.27	Ordinary	1,008
15/03/2018	BT Portfolio Services Limited	Buy	402	5,001.04	Ordinary	402
16/03/2018	BT Portfolio Services Limited	Sell	-84	-1,004.42	Ordinary	84
16/03/2018	BT Portfolio Services Limited	Sell	-1,500	-18,593.70	Ordinary	1,500
16/03/2018	BT Portfolio Services Limited	Buy	1,603	19,993.74	Ordinary	1,603
20/03/2018	BT Portfolio Services Limited	Sell	-1,140	-14,213.63	Ordinary	1,140
20/03/2018	BT Portfolio Services Limited	Sell	-1,085	-13,493.60	Ordinary	1,085

20/03/2018	BT Portfolio Services Limited	Buy	476	5,991.08	Ordinary	476
21/03/2018	BT Portfolio Services Limited	Buy	645	8,034.31	Ordinary	645
21/03/2018	BT Portfolio Services Limited	Buy	3,168	39,287.95	Ordinary	3,168
21/03/2018	BT Portfolio Services Limited	Sell	-1,587	-19,610.72	Ordinary	1,587
22/03/2018	BT Portfolio Services Limited	Sell	-1,000	-12,243.70	Ordinary	1,000
26/03/2018	BT Portfolio Services Limited	Buy	1,242	15,089.43	Ordinary	1,242
26/03/2018	BT Portfolio Services Limited	Buy	161	1,987.66	Ordinary	161
26/03/2018	BT Portfolio Services Limited	Sell	-1,000	-12,083.70	Ordinary	1,000
26/03/2018	BT Portfolio Services Limited	Sell	-43	-486.97	Ordinary	43
26/03/2018	BT Portfolio Services Limited	Sell	-1,650	-20,027.70	Ordinary	1,650
26/03/2018	BT Portfolio Services Limited	Sell	-2,000	-24,303.60	Ordinary	2,000
27/03/2018	BT Portfolio Services Limited	Buy	1,081	13,224.52	Ordinary	1,081
27/03/2018	BT Portfolio Services Limited	Buy	220	2,722.54	Ordinary	220
27/03/2018	BT Portfolio Services Limited	Buy	18	256.12	Ordinary	18
27/03/2018	BT Portfolio Services Limited	Sell	-2,260	-27,504.20	Ordinary	2,260
27/03/2018	BT Portfolio Services Limited	Buy	2,260	27,504.20	Ordinary	2,260
28/03/2018	BT Portfolio Services Limited	Sell	-363	-4,370.48	Ordinary	363
29/03/2018	BT Portfolio Services Limited	Sell	-2,000	-24,323.60	Ordinary	2,000
29/03/2018	BT Portfolio Services Limited	Sell	-2,000	-24,303.60	Ordinary	2,000
3/04/2018	BT Portfolio Services Limited	Sell	-199	-2,369.57	Ordinary	199
3/04/2018	BT Portfolio Services Limited	Sell	-801	-9,756.18	Ordinary	801
3/04/2018	BT Portfolio Services Limited	Buy	801	9,756.18	Ordinary	801
4/04/2018	BT Portfolio Services Limited	Sell	-2,962	-35,892.63	Ordinary	2,962
4/04/2018	BT Portfolio Services Limited	Sell	-828	-9,941.05	Ordinary	828
4/04/2018	BT Portfolio Services Limited	Sell	-2,026	-24,559.37	Ordinary	2,026
4/04/2018	BT Portfolio Services Limited	Buy	1,309	15,940.74	Ordinary	1,309
4/04/2018	BT Portfolio Services Limited	Buy	160	1,989.94	Ordinary	160
4/04/2018	BT Portfolio Services Limited	Sell	-780	-9,430.20	Ordinary	780
4/04/2018	BT Portfolio Services Limited	Buy	780	9,430.20	Ordinary	780
5/04/2018	BT Portfolio Services Limited	Sell	-1,000	-12,243.70	Ordinary	1,000
5/04/2018	BT Portfolio Services Limited	Sell	-1,125	-13,812.41	Ordinary	1,125
5/04/2018	BT Portfolio Services Limited	Buy	509	6,312.31	Ordinary	509
5/04/2018	BT Portfolio Services Limited	Sell	-386	-4,713.06	Ordinary	386
5/04/2018	BT Portfolio Services Limited	Buy	386	4,713.06	Ordinary	386
6/04/2018	BT Portfolio Services Limited	Sell	-6,150	-75,881.78	Ordinary	6,150
6/04/2018	BT Portfolio Services Limited	Sell	-1,000	-12,313.70	Ordinary	1,000
9/04/2018	BT Portfolio Services Limited	Sell	-202	-2,458.36	Ordinary	202
9/04/2018	BT Portfolio Services Limited	Sell	-4,043	-49,965.42	Ordinary	4,043
9/04/2018	BT Portfolio Services Limited	Buy	482	6,022.78	Ordinary	482
9/04/2018	BT Portfolio Services Limited	Buy	320	4,010.75	Ordinary	320
9/04/2018	BT Portfolio Services Limited	Sell	-1,750	-21,681.10	Ordinary	1,750
9/04/2018	BT Portfolio Services Limited	Sell	-250	-3,066.15	Ordinary	250
9/04/2018	BT Portfolio Services Limited	Sell	-1,000	-12,363.70	Ordinary	1,000
11/04/2018	BT Portfolio Services Limited	Buy	543	6,736.95	Ordinary	543
16/04/2018	BT Portfolio Services Limited	Sell	-127	-1,511.80	Ordinary	127
16/04/2018	BT Portfolio Services Limited	Buy	649	7,960.63	Ordinary	649
16/04/2018	BT Portfolio Services Limited	Sell	-204	-2,452.47	Ordinary	204
18/04/2018	BT Portfolio Services Limited	Sell	-1,522	-18,720.60	Ordinary	1,522

18/04/2018	BT Portfolio Services Limited	Sell	-908	-11,168.40	Ordinary	908
18/04/2018	BT Portfolio Services Limited	Sell	-44	-541.20	Ordinary	44
18/04/2018	BT Portfolio Services Limited	Sell	-20	-246.00	Ordinary	20
19/04/2018	BT Portfolio Services Limited	Sell	-426	-5,190.68	Ordinary	426
20/04/2018	BT Portfolio Services Limited	Buy	856	10,505.26	Ordinary	856
20/04/2018	BT Portfolio Services Limited	Sell	-453	-5,508.39	Ordinary	453
20/04/2018	BT Portfolio Services Limited	Sell	-1,151	-14,051.87	Ordinary	1,151
20/04/2018	BT Portfolio Services Limited	Buy	1,151	14,124.61	Ordinary	1,151
23/04/2018	BT Portfolio Services Limited	Sell	-168	-2,019.98	Ordinary	168
23/04/2018	BT Portfolio Services Limited	Sell	-750	-9,151.13	Ordinary	750
23/04/2018	BT Portfolio Services Limited	Sell	-1,580	-19,318.66	Ordinary	1,580
23/04/2018	BT Portfolio Services Limited	Sell	-411	-5,002.53	Ordinary	411
23/04/2018	BT Portfolio Services Limited	Sell	-1,177	-14,406.48	Ordinary	1,177
23/04/2018	BT Portfolio Services Limited	Sell	-5	-61.20	Ordinary	5
23/04/2018	BT Portfolio Services Limited	Sell	-15	-183.60	Ordinary	15
23/04/2018	BT Portfolio Services Limited	Sell	-19	-232.56	Ordinary	19
23/04/2018	BT Portfolio Services Limited	Sell	-14	-171.36	Ordinary	14
23/04/2018	BT Portfolio Services Limited	Sell	-18	-220.32	Ordinary	18
24/04/2018	BT Portfolio Services Limited	Sell	-33	-368.90	Ordinary	33
26/04/2018	BT Portfolio Services Limited	Sell	-2,305	-28,568.63	Ordinary	2,305
26/04/2018	BT Portfolio Services Limited	Sell	-2,017	-25,014.83	Ordinary	2,017
26/04/2018	BT Portfolio Services Limited	Sell	-1,000	-12,363.70	Ordinary	1,000
26/04/2018	BT Portfolio Services Limited	Sell	-580	-7,155.63	Ordinary	580
26/04/2018	BT Portfolio Services Limited	Sell	-2,184	-27,067.19	Ordinary	2,184
27/04/2018	BT Portfolio Services Limited	Sell	-1,618	-20,123.88	Ordinary	1,618
27/04/2018	BT Portfolio Services Limited	Buy	141	1,791.79	Ordinary	141
27/04/2018	BT Portfolio Services Limited	Buy	3,360	41,764.80	Ordinary	3,360
27/04/2018	BT Portfolio Services Limited	Sell	-3,360	-41,764.80	Ordinary	3,360
30/04/2018	BT Portfolio Services Limited	Sell	-403	-5,041.45	Ordinary	403
30/04/2018	BT Portfolio Services Limited	Sell	-784	-9,956.80	Ordinary	784
3/05/2018	BT Portfolio Services Limited	Sell	-112	-1,414.06	Ordinary	112
3/05/2018	BT Portfolio Services Limited	Sell	-743	-9,600.38	Ordinary	743
4/05/2018	BT Portfolio Services Limited	Sell	-1,800	-23,165.64	Ordinary	1,800
4/05/2018	BT Portfolio Services Limited	Sell	-1,985	-25,490.77	Ordinary	1,985
4/05/2018	BT Portfolio Services Limited	Sell	-595	-7,591.55	Ordinary	595
4/05/2018	BT Portfolio Services Limited	Sell	-225	-2,841.41	Ordinary	225
7/05/2018	BT Portfolio Services Limited	Buy	1,554	19,989.72	Ordinary	1,554
7/05/2018	BT Portfolio Services Limited	Sell	-782	-10,004.52	Ordinary	782
9/05/2018	BT Portfolio Services Limited	Sell	-779	-10,082.91	Ordinary	779
10/05/2018	BT Portfolio Services Limited	Sell	-2,493	-32,223.02	Ordinary	2,493
10/05/2018	BT Portfolio Services Limited	Sell	-351	-4,509.12	Ordinary	351
10/05/2018	BT Portfolio Services Limited	Sell	-690	-8,885.34	Ordinary	690
10/05/2018	BT Portfolio Services Limited	Sell	-2,640	-34,108.80	Ordinary	2,640
10/05/2018	BT Portfolio Services Limited	Sell	-397	-5,129.24	Ordinary	397
14/05/2018	BT Portfolio Services Limited	Sell	-1,450	-18,654.11	Ordinary	1,450
15/05/2018	BT Portfolio Services Limited	Sell	-362	-4,604.50	Ordinary	362
16/05/2018	BT Portfolio Services Limited	Sell	-5,712	-72,817.15	Ordinary	5,712
16/05/2018	BT Portfolio Services Limited	Sell	-574	-7,287.91	Ordinary	574

16/05/2018	BT Portfolio Services Limited	Sell	-2,610	-32,937.16	Ordinary	2,610
16/05/2018	BT Portfolio Services Limited	Sell	-2,155	-27,216.57	Ordinary	2,155
16/05/2018	BT Portfolio Services Limited	Sell	-3,790	-47,865.81	Ordinary	3,790
17/05/2018	BT Portfolio Services Limited	Buy	1,176	14,971.54	Ordinary	1,176
17/05/2018	BT Portfolio Services Limited	Sell	-201	-2,504.30	Ordinary	201
17/05/2018	BT Portfolio Services Limited	Sell	-2,155	-27,138.13	Ordinary	2,155
17/05/2018	BT Portfolio Services Limited	Sell	-630	-7,882.75	Ordinary	630
17/05/2018	BT Portfolio Services Limited	Buy	1,644	20,665.08	Ordinary	1,644
17/05/2018	BT Portfolio Services Limited	Buy	139	1,747.23	Ordinary	139
17/05/2018	BT Portfolio Services Limited	Sell	-1,107	-13,914.99	Ordinary	1,107
18/05/2018	BT Portfolio Services Limited	Sell	-1,527	-19,264.94	Ordinary	1,527
18/05/2018	BT Portfolio Services Limited	Sell	-1,578	-19,988.53	Ordinary	1,578
18/05/2018	BT Portfolio Services Limited	Sell	-157	-1,957.55	Ordinary	157
18/05/2018	BT Portfolio Services Limited	Sell	-2,600	-32,502.60	Ordinary	2,600
18/05/2018	BT Portfolio Services Limited	Buy	850	10,829.00	Ordinary	850
18/05/2018	BT Portfolio Services Limited	Buy	709	9,032.66	Ordinary	709
18/05/2018	BT Portfolio Services Limited	Buy	287	3,656.38	Ordinary	287
21/05/2018	BT Portfolio Services Limited	Sell	-850	-10,829.00	Ordinary	850
22/05/2018	BT Portfolio Services Limited	Sell	-884	-11,146.27	Ordinary	884
22/05/2018	BT Portfolio Services Limited	Sell	-465	-5,841.24	Ordinary	465
22/05/2018	BT Portfolio Services Limited	Sell	-580	-7,306.43	Ordinary	580
23/05/2018	BT Portfolio Services Limited	Sell	-500	-6,373.65	Ordinary	500
24/05/2018	BT Portfolio Services Limited	Buy	3,835	49,939.75	Ordinary	3,835
24/05/2018	BT Portfolio Services Limited	Buy	936	12,204.32	Ordinary	936
24/05/2018	BT Portfolio Services Limited	Buy	304	3,991.37	Ordinary	304
24/05/2018	BT Portfolio Services Limited	Sell	-252	-3,301.20	Ordinary	252
24/05/2018	BT Portfolio Services Limited	Sell	-217	-2,842.70	Ordinary	217
28/05/2018	BT Portfolio Services Limited	Sell	-191	-2,481.03	Ordinary	191
28/05/2018	BT Portfolio Services Limited	Sell	-743	-9,704.40	Ordinary	743
28/05/2018	BT Portfolio Services Limited	Sell	-1,685	-22,037.10	Ordinary	1,685
28/05/2018	BT Portfolio Services Limited	Sell	-1,240	-16,207.67	Ordinary	1,240
29/05/2018	BT Portfolio Services Limited	Sell	-284	-3,678.37	Ordinary	284
29/05/2018	BT Portfolio Services Limited	Buy	180	2,394.34	Ordinary	180
29/05/2018	BT Portfolio Services Limited	Buy	180	2,396.14	Ordinary	180
30/05/2018	BT Portfolio Services Limited	Sell	-402	-5,213.78	Ordinary	402
30/05/2018	BT Portfolio Services Limited	Sell	-753	-9,775.22	Ordinary	753
30/05/2018	BT Portfolio Services Limited	Buy	305	3,977.20	Ordinary	305
30/05/2018	BT Portfolio Services Limited	Sell	-305	-3,977.20	Ordinary	305
31/05/2018	BT Portfolio Services Limited	Sell	-194	-2,481.78	Ordinary	194
1/06/2018	BT Portfolio Services Limited	Buy	135	1,796.74	Ordinary	135
5/06/2018	BT Portfolio Services Limited	Sell	-96	-1,215.50	Ordinary	96
5/06/2018	BT Portfolio Services Limited	Sell	-1,597	-20,836.38	Ordinary	1,597
5/06/2018	BT Portfolio Services Limited	Sell	-1,075	-13,992.42	Ordinary	1,075
5/06/2018	BT Portfolio Services Limited	Sell	-216	-2,812.32	Ordinary	216
6/06/2018	BT Portfolio Services Limited	Sell	-2,330	-30,323.55	Ordinary	2,330
6/06/2018	BT Portfolio Services Limited	Sell	-1,322	-17,176.09	Ordinary	1,322
6/06/2018	BT Portfolio Services Limited	Sell	-490	-6,348.34	Ordinary	490
7/06/2018	BT Portfolio Services Limited	Buy	1,145	15,001.45	Ordinary	1,145

7/06/2018	BT Portfolio Services Limited	Sell	-315	-4,083.85	Ordinary	315
7/06/2018	BT Portfolio Services Limited	Sell	-52	-643.82	Ordinary	52
7/06/2018	BT Portfolio Services Limited	Sell	-1,000	-13,023.70	Ordinary	1,000
7/06/2018	BT Portfolio Services Limited	Sell	-636	-8,331.60	Ordinary	636
7/06/2018	BT Portfolio Services Limited	Buy	636	8,331.60	Ordinary	636
8/06/2018	BT Portfolio Services Limited	Buy	482	6,311.98	Ordinary	482
12/06/2018	BT Portfolio Services Limited	Sell	-2,000	-26,003.60	Ordinary	2,000
12/06/2018	BT Portfolio Services Limited	Sell	-246	-3,169.05	Ordinary	246
12/06/2018	BT Portfolio Services Limited	Sell	-121	-1,539.08	Ordinary	121
12/06/2018	BT Portfolio Services Limited	Sell	-500	-6,468.65	Ordinary	500
13/06/2018	BT Portfolio Services Limited	Buy	647	8,434.42	Ordinary	647
13/06/2018	BT Portfolio Services Limited	Sell	-1,149	-14,994.45	Ordinary	1,149
13/06/2018	BT Portfolio Services Limited	Buy	1,149	14,994.45	Ordinary	1,149
13/06/2018	BT Portfolio Services Limited	Buy	2,954	38,320.17	Ordinary	2,954
14/06/2018	BT Portfolio Services Limited	Sell	-1,200	-15,575.64	Ordinary	1,200
15/06/2018	BT Portfolio Services Limited	Sell	-383	-4,996.27	Ordinary	383
18/06/2018	BT Portfolio Services Limited	Sell	-230	-3,015.76	Ordinary	230
19/06/2018	BT Portfolio Services Limited	Sell	-3,115	-40,893.10	Ordinary	3,115
19/06/2018	BT Portfolio Services Limited	Sell	-2,000	-26,403.60	Ordinary	2,000
19/06/2018	BT Portfolio Services Limited	Sell	-535	-7,036.37	Ordinary	535
19/06/2018	BT Portfolio Services Limited	Sell	-595	-7,841.45	Ordinary	595
19/06/2018	BT Portfolio Services Limited	Sell	-1,477	-19,555.48	Ordinary	1,477
19/06/2018	BT Portfolio Services Limited	Buy	1,477	19,555.48	Ordinary	1,477
19/06/2018	BT Portfolio Services Limited	Buy	1,433	18,735.62	Ordinary	1,433
19/06/2018	BT Portfolio Services Limited	Buy	768	10,031.46	Ordinary	768
20/06/2018	BT Portfolio Services Limited	Sell	-2,675	-35,674.87	Ordinary	2,675
21/06/2018	BT Portfolio Services Limited	Sell	-3,160	-42,122.80	Ordinary	3,160
21/06/2018	BT Portfolio Services Limited	Buy	3,160	42,122.80	Ordinary	3,160
22/06/2018	BT Portfolio Services Limited	Sell	-153	-2,006.21	Ordinary	153
25/06/2018	BT Portfolio Services Limited	Buy	71	989.16	Ordinary	71
25/06/2018	BT Portfolio Services Limited	Sell	-1,877	-25,040.31	Ordinary	1,877
25/06/2018	BT Portfolio Services Limited	Sell	-4,077	-54,631.80	Ordinary	4,077
25/06/2018	BT Portfolio Services Limited	Buy	4,077	54,631.80	Ordinary	4,077
26/06/2018	BT Portfolio Services Limited	Sell	-1,550	-20,656.23	Ordinary	1,550
26/06/2018	BT Portfolio Services Limited	Sell	-377	-5,000.38	Ordinary	377
26/06/2018	BT Portfolio Services Limited	Buy	2,846	38,051.02	Ordinary	2,846
28/06/2018	BT Portfolio Services Limited	Sell	-2,000	-25,023.60	Ordinary	2,000
28/06/2018	BT Portfolio Services Limited	Buy	1,194	14,997.12	Ordinary	1,194
28/06/2018	BT Portfolio Services Limited	Sell	-370	-4,625.67	Ordinary	370
28/06/2018	BT Portfolio Services Limited	Buy	393	5,007.80	Ordinary	393
28/06/2018	BT Portfolio Services Limited	Buy	471	5,994.51	Ordinary	471
28/06/2018	BT Portfolio Services Limited	Sell	-1,750	-23,257.50	Ordinary	1,750
28/06/2018	BT Portfolio Services Limited	Sell	-2,846	-38,051.02	Ordinary	2,846
28/06/2018	BT Portfolio Services Limited	Buy	1,750	23,257.50	Ordinary	1,750
28/06/2018	BT Portfolio Services Limited	Buy	962	12,121.20	Ordinary	962
29/06/2018	BT Portfolio Services Limited	Sell	-3,177	-39,897.72	Ordinary	3,177
29/06/2018	BT Portfolio Services Limited	Sell	-1,375	-17,247.45	Ordinary	1,375
29/06/2018	BT Portfolio Services Limited	Sell	-158	-1,952.88	Ordinary	158

29/06/2018	BT Portfolio Services Limited	Sell	-1,104	-14,006.56	Ordinary	1,104
2/07/2018	BT Portfolio Services Limited	Buy	390	4,993.25	Ordinary	390
2/07/2018	BT Portfolio Services Limited	Sell	-434	-5,497.17	Ordinary	434
2/07/2018	BT Portfolio Services Limited	Buy	232	2,994.33	Ordinary	232
2/07/2018	BT Portfolio Services Limited	Buy	220	2,843.54	Ordinary	220
2/07/2018	BT Portfolio Services Limited	Sell	-1,432	-18,164.35	Ordinary	1,432
2/07/2018	BT Portfolio Services Limited	Sell	-1,107	-14,011.52	Ordinary	1,107
2/07/2018	BT Portfolio Services Limited	Sell	-999	-12,660.93	Ordinary	999
2/07/2018	BT Portfolio Services Limited	Sell	-433	-5,454.11	Ordinary	433
2/07/2018	BT Portfolio Services Limited	Sell	-799	-10,078.99	Ordinary	799
2/07/2018	BT Portfolio Services Limited	Sell	-962	-12,121.20	Ordinary	962
4/07/2018	BT Portfolio Services Limited	Sell	-686	-8,675.84	Ordinary	686
4/07/2018	BT Portfolio Services Limited	Sell	-3,160	-40,031.51	Ordinary	3,160
4/07/2018	BT Portfolio Services Limited	Sell	-903	-11,395.68	Ordinary	903
4/07/2018	BT Portfolio Services Limited	Sell	-876	-11,071.33	Ordinary	876
4/07/2018	BT Portfolio Services Limited	Sell	-1,147	-14,543.96	Ordinary	1,147
4/07/2018	BT Portfolio Services Limited	Sell	-1,046	-13,263.28	Ordinary	1,046
5/07/2018	BT Portfolio Services Limited	Sell	-440	-5,551.66	Ordinary	440
5/07/2018	BT Portfolio Services Limited	Buy	390	4,985.45	Ordinary	390
5/07/2018	BT Portfolio Services Limited	Sell	-912	-11,600.64	Ordinary	912
5/07/2018	BT Portfolio Services Limited	Sell	-328	-4,172.16	Ordinary	328
6/07/2018	BT Portfolio Services Limited	Buy	782	9,999.04	Ordinary	782
6/07/2018	BT Portfolio Services Limited	Sell	-4,390	-55,832.46	Ordinary	4,390
6/07/2018	BT Portfolio Services Limited	Buy	783	9,996.09	Ordinary	783
6/07/2018	BT Portfolio Services Limited	Sell	-305	-3,837.17	Ordinary	305
6/07/2018	BT Portfolio Services Limited	Buy	153	1,984.03	Ordinary	153
6/07/2018	BT Portfolio Services Limited	Sell	-850	-10,812.00	Ordinary	850
6/07/2018	BT Portfolio Services Limited	Buy	850	10,812.00	Ordinary	850
6/07/2018	BT Portfolio Services Limited	Buy	850	10,812.00	Ordinary	850
6/07/2018	BT Portfolio Services Limited	Sell	-850	-10,812.00	Ordinary	850
9/07/2018	BT Portfolio Services Limited	Sell	-364	-4,626.51	Ordinary	364
10/07/2018	BT Portfolio Services Limited	Sell	-150	-1,893.92	Ordinary	150
10/07/2018	BT Portfolio Services Limited	Sell	-1,000	-12,723.70	Ordinary	1,000
11/07/2018	BT Portfolio Services Limited	Sell	-330	-4,159.22	Ordinary	330
11/07/2018	BT Portfolio Services Limited	Sell	-98	-1,203.36	Ordinary	98
11/07/2018	BT Portfolio Services Limited	Sell	-1,257	-15,864.72	Ordinary	1,257
12/07/2018	BT Portfolio Services Limited	Buy	386	4,992.56	Ordinary	386
12/07/2018	BT Portfolio Services Limited	Sell	-237	-3,009.12	Ordinary	237
12/07/2018	BT Portfolio Services Limited	Sell	-1,981	-25,059.65	Ordinary	1,981
12/07/2018	BT Portfolio Services Limited	Buy	1,981	25,059.65	Ordinary	1,981
13/07/2018	BT Portfolio Services Limited	Buy	8,456	108,506.55	Ordinary	8,456
13/07/2018	BT Portfolio Services Limited	Buy	543	7,008.45	Ordinary	543
13/07/2018	BT Portfolio Services Limited	Sell	-1,791	-23,032.26	Ordinary	1,791
13/07/2018	BT Portfolio Services Limited	Buy	1,791	23,032.26	Ordinary	1,791
16/07/2018	BT Portfolio Services Limited	Buy	1,561	19,985.95	Ordinary	1,561
16/07/2018	BT Portfolio Services Limited	Sell	-1,200	-15,251.64	Ordinary	1,200
16/07/2018	BT Portfolio Services Limited	Sell	-1,305	-16,625.70	Ordinary	1,305
16/07/2018	BT Portfolio Services Limited	Sell	-206	-2,624.44	Ordinary	206

17/07/2018	BT Portfolio Services Limited	Sell	-1,000	-12,663.70	Ordinary	1,000
18/07/2018	BT Portfolio Services Limited	Sell	-1,095	-13,903.00	Ordinary	1,095
18/07/2018	BT Portfolio Services Limited	Sell	-1,000	-12,743.70	Ordinary	1,000
18/07/2018	BT Portfolio Services Limited	Sell	-2,960	-37,762.79	Ordinary	2,960
18/07/2018	BT Portfolio Services Limited	Sell	-727	-9,247.44	Ordinary	727
18/07/2018	BT Portfolio Services Limited	Sell	-317	-3,999.08	Ordinary	317
19/07/2018	BT Portfolio Services Limited	Sell	-315	-3,961.00	Ordinary	315
19/07/2018	BT Portfolio Services Limited	Buy	943	12,002.98	Ordinary	943
19/07/2018	BT Portfolio Services Limited	Sell	-4,757	-60,461.47	Ordinary	4,757
19/07/2018	BT Portfolio Services Limited	Sell	-1,500	-19,065.00	Ordinary	1,500
19/07/2018	BT Portfolio Services Limited	Sell	-1,657	-21,060.47	Ordinary	1,657
20/07/2018	BT Portfolio Services Limited	Sell	-397	-5,037.33	Ordinary	397
20/07/2018	BT Portfolio Services Limited	Sell	-161	-2,019.63	Ordinary	161
20/07/2018	BT Portfolio Services Limited	Sell	-82	-1,009.98	Ordinary	82
20/07/2018	BT Portfolio Services Limited	Sell	-394	-5,002.93	Ordinary	394
20/07/2018	BT Portfolio Services Limited	Sell	-82	-1,009.98	Ordinary	82
20/07/2018	BT Portfolio Services Limited	Buy	6,240	80,071.06	Ordinary	6,240
20/07/2018	BT Portfolio Services Limited	Sell	-2,700	-34,317.00	Ordinary	2,700
20/07/2018	BT Portfolio Services Limited	Sell	-2,370	-30,217.50	Ordinary	2,370
20/07/2018	BT Portfolio Services Limited	Sell	-3,318	-42,304.50	Ordinary	3,318
20/07/2018	BT Portfolio Services Limited	Sell	-613	-7,815.75	Ordinary	613
20/07/2018	BT Portfolio Services Limited	Sell	-852	-10,863.00	Ordinary	852
20/07/2018	BT Portfolio Services Limited	Buy	2,700	34,317.00	Ordinary	2,700
23/07/2018	BT Portfolio Services Limited	Sell	-214	-2,666.48	Ordinary	214
23/07/2018	BT Portfolio Services Limited	Sell	-447	-5,600.33	Ordinary	447
25/07/2018	BT Portfolio Services Limited	Sell	-2,555	-32,054.52	Ordinary	2,555
26/07/2018	BT Portfolio Services Limited	Buy	1,546	19,515.93	Ordinary	1,546
26/07/2018	BT Portfolio Services Limited	Sell	-879	-11,021.52	Ordinary	879
26/07/2018	BT Portfolio Services Limited	Sell	-1,175	-14,768.69	Ordinary	1,175
26/07/2018	BT Portfolio Services Limited	Buy	1,186	14,979.89	Ordinary	1,186
26/07/2018	BT Portfolio Services Limited	Sell	-962	-12,101.96	Ordinary	962
26/07/2018	BT Portfolio Services Limited	Buy	962	12,101.96	Ordinary	962
27/07/2018	BT Portfolio Services Limited	Sell	-1,316	-16,703.20	Ordinary	1,316
27/07/2018	BT Portfolio Services Limited	Sell	-397	-5,001.60	Ordinary	397
30/07/2018	BT Portfolio Services Limited	Sell	-1,875	-23,663.63	Ordinary	1,875
30/07/2018	BT Portfolio Services Limited	Sell	-229	-2,858.22	Ordinary	229
30/07/2018	BT Portfolio Services Limited	Buy	140	1,811.54	Ordinary	140
30/07/2018	BT Portfolio Services Limited	Sell	-389	-4,884.52	Ordinary	389
30/07/2018	BT Portfolio Services Limited	Sell	-340	-4,268.05	Ordinary	340
30/07/2018	BT Portfolio Services Limited	Sell	-399	-5,014.99	Ordinary	399
30/07/2018	BT Portfolio Services Limited	Sell	-522	-6,613.74	Ordinary	522
30/07/2018	BT Portfolio Services Limited	Sell	-1,584	-20,069.28	Ordinary	1,584
30/07/2018	BT Portfolio Services Limited	Buy	522	6,613.74	Ordinary	522
30/07/2018	BT Portfolio Services Limited	Buy	1,584	20,069.28	Ordinary	1,584
30/07/2018	BT Portfolio Services Limited	Sell	-2,700	-34,209.00	Ordinary	2,700
31/07/2018	BT Portfolio Services Limited	Buy	352	4,520.81	Ordinary	352
31/07/2018	BT Portfolio Services Limited	Sell	-1,250	-15,813.63	Ordinary	1,250
31/07/2018	BT Portfolio Services Limited	Buy	390	5,001.05	Ordinary	390

31/07/2018	BT Portfolio Services Limited	Sell	-397	-5,009.54	Ordinary	397
31/07/2018	BT Portfolio Services Limited	Sell	-2,390	-30,376.90	Ordinary	2,390
31/07/2018	BT Portfolio Services Limited	Sell	-202	-2,567.42	Ordinary	202
1/08/2018	BT Portfolio Services Limited	Sell	-250	-3,146.15	Ordinary	250
1/08/2018	BT Portfolio Services Limited	Sell	-794	-10,095.07	Ordinary	794
1/08/2018	BT Portfolio Services Limited	Sell	-550	-6,987.15	Ordinary	550
1/08/2018	BT Portfolio Services Limited	Sell	-939	-11,991.03	Ordinary	939
2/08/2018	BT Portfolio Services Limited	Sell	-1,140	-14,418.83	Ordinary	1,140
2/08/2018	BT Portfolio Services Limited	Sell	-921	-11,705.91	Ordinary	921
2/08/2018	BT Portfolio Services Limited	Sell	-374	-4,753.54	Ordinary	374
2/08/2018	BT Portfolio Services Limited	Sell	-2,166	-27,529.86	Ordinary	2,166
2/08/2018	BT Portfolio Services Limited	Sell	-4,470	-56,813.70	Ordinary	4,470
2/08/2018	BT Portfolio Services Limited	Sell	-605	-7,689.55	Ordinary	605
3/08/2018	BT Portfolio Services Limited	Buy	1,013	12,992.64	Ordinary	1,013
3/08/2018	BT Portfolio Services Limited	Sell	-160	-2,006.86	Ordinary	160
3/08/2018	BT Portfolio Services Limited	Buy	2,350	30,387.15	Ordinary	2,350
3/08/2018	BT Portfolio Services Limited	Buy	1,040	13,468.94	Ordinary	1,040
3/08/2018	BT Portfolio Services Limited	Sell	-394	-5,031.38	Ordinary	394
3/08/2018	BT Portfolio Services Limited	Sell	-222	-2,834.94	Ordinary	222
3/08/2018	BT Portfolio Services Limited	Sell	-254	-3,243.58	Ordinary	254
3/08/2018	BT Portfolio Services Limited	Sell	-255	-3,256.35	Ordinary	255
6/08/2018	BT Portfolio Services Limited	Buy	4,337	55,869.23	Ordinary	4,337
6/08/2018	BT Portfolio Services Limited	Sell	-625	-8,007.44	Ordinary	625
6/08/2018	BT Portfolio Services Limited	Sell	-392	-5,008.70	Ordinary	392
6/08/2018	BT Portfolio Services Limited	Buy	1,162	15,014.55	Ordinary	1,162
6/08/2018	BT Portfolio Services Limited	Sell	-2,830	-36,329.28	Ordinary	2,830
7/08/2018	BT Portfolio Services Limited	Sell	-96	-1,206.86	Ordinary	96
7/08/2018	BT Portfolio Services Limited	Buy	1,540	19,994.74	Ordinary	1,540
7/08/2018	BT Portfolio Services Limited	Sell	-2,257	-29,160.44	Ordinary	2,257
7/08/2018	BT Portfolio Services Limited	Sell	-2,213	-28,591.96	Ordinary	2,213
8/08/2018	BT Portfolio Services Limited	Sell	-647	-8,359.24	Ordinary	647
8/08/2018	BT Portfolio Services Limited	Buy	647	8,359.24	Ordinary	647
10/08/2018	BT Portfolio Services Limited	Sell	-2,514	-32,444.43	Ordinary	2,514
10/08/2018	BT Portfolio Services Limited	Sell	-939	-12,095.54	Ordinary	939
10/08/2018	BT Portfolio Services Limited	Sell	-478	-6,134.65	Ordinary	478
10/08/2018	BT Portfolio Services Limited	Sell	-3,430	-44,274.44	Ordinary	3,430
13/08/2018	BT Portfolio Services Limited	Sell	-2,470	-31,530.29	Ordinary	2,470
13/08/2018	BT Portfolio Services Limited	Buy	192	2,493.95	Ordinary	192
14/08/2018	BT Portfolio Services Limited	Buy	1,157	14,973.20	Ordinary	1,157
14/08/2018	BT Portfolio Services Limited	Buy	770	9,984.74	Ordinary	770
15/08/2018	BT Portfolio Services Limited	Sell	-163	-2,081.04	Ordinary	163
15/08/2018	BT Portfolio Services Limited	Sell	-400	-5,155.68	Ordinary	400
16/08/2018	BT Portfolio Services Limited	Sell	-101	-1,274.64	Ordinary	101
16/08/2018	BT Portfolio Services Limited	Sell	-1,880	-24,366.12	Ordinary	1,880
16/08/2018	BT Portfolio Services Limited	Sell	-917	-11,866.35	Ordinary	917
16/08/2018	BT Portfolio Services Limited	Sell	-882	-11,403.20	Ordinary	882
16/08/2018	BT Portfolio Services Limited	Buy	1,133	14,742.71	Ordinary	1,133
16/08/2018	BT Portfolio Services Limited	Buy	6,938	90,208.57	Ordinary	6,938

17/08/2018	BT Portfolio Services Limited	Sell	-617	-8,034.02	Ordinary	617
20/08/2018	BT Portfolio Services Limited	Sell	-190	-2,477.35	Ordinary	190
20/08/2018	BT Portfolio Services Limited	Sell	-9,115	-120,479.34	Ordinary	9,115
21/08/2018	BT Portfolio Services Limited	Buy	1,309	17,302.10	Ordinary	1,309
23/08/2018	BT Portfolio Services Limited	Sell	-386	-4,977.82	Ordinary	386
23/08/2018	BT Portfolio Services Limited	Sell	-792	-10,239.69	Ordinary	792
23/08/2018	BT Portfolio Services Limited	Buy	190	2,502.55	Ordinary	190
23/08/2018	BT Portfolio Services Limited	Buy	383	5,007.69	Ordinary	383
24/08/2018	BT Portfolio Services Limited	Sell	-624	-8,013.28	Ordinary	624
24/08/2018	BT Portfolio Services Limited	Sell	-70	-865.96	Ordinary	70
24/08/2018	BT Portfolio Services Limited	Buy	800	10,344.00	Ordinary	800
27/08/2018	BT Portfolio Services Limited	Sell	-158	-2,005.02	Ordinary	158
27/08/2018	BT Portfolio Services Limited	Sell	-175	-2,231.65	Ordinary	175
28/08/2018	BT Portfolio Services Limited	Sell	-2,940	-38,271.74	Ordinary	2,940
29/08/2018	BT Portfolio Services Limited	Sell	-842	-11,002.25	Ordinary	842
29/08/2018	BT Portfolio Services Limited	Sell	-461	-6,007.38	Ordinary	461
31/08/2018	BT Portfolio Services Limited	Sell	-2,335	-30,388.62	Ordinary	2,335
31/08/2018	BT Portfolio Services Limited	Buy	815	10,619.45	Ordinary	815
3/09/2018	BT Portfolio Services Limited	Sell	-500	-6,498.65	Ordinary	500
3/09/2018	BT Portfolio Services Limited	Sell	-2,897	-37,595.82	Ordinary	2,897
3/09/2018	BT Portfolio Services Limited	Buy	918	11,988.71	Ordinary	918
3/09/2018	BT Portfolio Services Limited	Sell	-1,695	-21,981.78	Ordinary	1,695
3/09/2018	BT Portfolio Services Limited	Sell	-3,065	-39,807.91	Ordinary	3,065
3/09/2018	BT Portfolio Services Limited	Sell	-805	-10,436.74	Ordinary	805
3/09/2018	BT Portfolio Services Limited	Sell	-505	-6,533.69	Ordinary	505
3/09/2018	BT Portfolio Services Limited	Sell	-561	-7,290.31	Ordinary	561
3/09/2018	BT Portfolio Services Limited	Sell	-492	-6,389.16	Ordinary	492
3/09/2018	BT Portfolio Services Limited	Sell	-1,606	-20,974.36	Ordinary	1,606
3/09/2018	BT Portfolio Services Limited	Sell	-801	-10,461.06	Ordinary	801
3/09/2018	BT Portfolio Services Limited	Sell	-930	-12,145.80	Ordinary	930
4/09/2018	BT Portfolio Services Limited	Sell	-157	-2,007.79	Ordinary	157
4/09/2018	BT Portfolio Services Limited	Sell	-685	-8,896.03	Ordinary	685
4/09/2018	BT Portfolio Services Limited	Sell	-815	-10,619.45	Ordinary	815
4/09/2018	BT Portfolio Services Limited	Sell	-281	-3,664.24	Ordinary	281
4/09/2018	BT Portfolio Services Limited	Sell	-187	-2,438.48	Ordinary	187
4/09/2018	BT Portfolio Services Limited	Sell	-282	-3,677.28	Ordinary	282
4/09/2018	BT Portfolio Services Limited	Sell	-329	-4,290.16	Ordinary	329
4/09/2018	BT Portfolio Services Limited	Sell	-73	-951.92	Ordinary	73
4/09/2018	BT Portfolio Services Limited	Sell	-482	-6,285.28	Ordinary	482
5/09/2018	BT Portfolio Services Limited	Buy	53	732.76	Ordinary	53
5/09/2018	BT Portfolio Services Limited	Sell	-2,100	-27,410.67	Ordinary	2,100
5/09/2018	BT Portfolio Services Limited	Sell	-1,010	-13,170.40	Ordinary	1,010
5/09/2018	BT Portfolio Services Limited	Buy	1,010	13,170.40	Ordinary	1,010
6/09/2018	BT Portfolio Services Limited	Sell	-285	-3,713.55	Ordinary	285
10/09/2018	BT Portfolio Services Limited	Buy	1,151	15,033.90	Ordinary	1,151
10/09/2018	BT Portfolio Services Limited	Buy	8,000	104,080.00	Ordinary	8,000
10/09/2018	BT Portfolio Services Limited	Sell	-81	-1,053.81	Ordinary	81
10/09/2018	BT Portfolio Services Limited	Sell	-4,300	-55,943.00	Ordinary	4,300

10/09/2018	BT Portfolio Services Limited	Sell	-3,619	-47,083.19	Ordinary	3,619
11/09/2018	BT Portfolio Services Limited	Buy	188	2,493.50	Ordinary	188
11/09/2018	BT Portfolio Services Limited	Sell	-849	-11,113.41	Ordinary	849
11/09/2018	BT Portfolio Services Limited	Sell	-515	-6,741.35	Ordinary	515
11/09/2018	BT Portfolio Services Limited	Sell	-439	-5,746.51	Ordinary	439
12/09/2018	BT Portfolio Services Limited	Sell	-1,201	-15,540.58	Ordinary	1,201
12/09/2018	BT Portfolio Services Limited	Sell	-3,800	-49,354.02	Ordinary	3,800
12/09/2018	BT Portfolio Services Limited	Sell	-539	-7,013.79	Ordinary	539
13/09/2018	BT Portfolio Services Limited	Sell	-217	-2,799.84	Ordinary	217
13/09/2018	BT Portfolio Services Limited	Buy	1,670	21,913.41	Ordinary	1,670
13/09/2018	BT Portfolio Services Limited	Sell	-2,979	-38,899.19	Ordinary	2,979
13/09/2018	BT Portfolio Services Limited	Sell	-3,216	-42,058.20	Ordinary	3,216
13/09/2018	BT Portfolio Services Limited	Sell	-1,311	-17,160.99	Ordinary	1,311
14/09/2018	BT Portfolio Services Limited	Sell	-300	-3,899.67	Ordinary	300
14/09/2018	BT Portfolio Services Limited	Buy	756	9,985.32	Ordinary	756
14/09/2018	BT Portfolio Services Limited	Sell	-742	-9,712.78	Ordinary	742
14/09/2018	BT Portfolio Services Limited	Buy	742	9,712.78	Ordinary	742
17/09/2018	BT Portfolio Services Limited	Sell	-594	-7,822.98	Ordinary	594
17/09/2018	BT Portfolio Services Limited	Sell	-557	-7,335.69	Ordinary	557
18/09/2018	BT Portfolio Services Limited	Sell	-1,055	-13,900.26	Ordinary	1,055
18/09/2018	BT Portfolio Services Limited	Sell	-1,600	-21,120.00	Ordinary	1,600
19/09/2018	BT Portfolio Services Limited	Sell	-382	-4,990.79	Ordinary	382
19/09/2018	BT Portfolio Services Limited	Sell	-231	-3,008.24	Ordinary	231
19/09/2018	BT Portfolio Services Limited	Sell	-880	-11,562.06	Ordinary	880
19/09/2018	BT Portfolio Services Limited	Sell	-383	-5,003.93	Ordinary	383
19/09/2018	BT Portfolio Services Limited	Sell	-574	-7,494.55	Ordinary	574
20/09/2018	BT Portfolio Services Limited	Sell	-3,545	-46,439.50	Ordinary	3,545
20/09/2018	BT Portfolio Services Limited	Buy	3,545	46,439.50	Ordinary	3,545
20/09/2018	BT Portfolio Services Limited	Sell	-437	-5,632.93	Ordinary	437
20/09/2018	BT Portfolio Services Limited	Sell	-1,499	-19,322.11	Ordinary	1,499
20/09/2018	BT Portfolio Services Limited	Sell	-1,105	-14,243.45	Ordinary	1,105
21/09/2018	BT Portfolio Services Limited	Sell	-2,308	-29,783.12	Ordinary	2,308
21/09/2018	BT Portfolio Services Limited	Sell	-4,350	-55,793.10	Ordinary	4,350
21/09/2018	BT Portfolio Services Limited	Sell	-318	-4,076.76	Ordinary	318
25/09/2018	BT Portfolio Services Limited	Sell	-224	-2,873.92	Ordinary	224
25/09/2018	BT Portfolio Services Limited	Buy	224	2,873.92	Ordinary	224
25/09/2018	BT Portfolio Services Limited	Sell	-530	-6,810.50	Ordinary	530
25/09/2018	BT Portfolio Services Limited	Sell	-150	-1,927.50	Ordinary	150
25/09/2018	BT Portfolio Services Limited	Sell	-108	-1,387.80	Ordinary	108
26/09/2018	BT Portfolio Services Limited	Sell	-1,256	-16,164.72	Ordinary	1,256
26/09/2018	BT Portfolio Services Limited	Sell	-1,021	-13,140.27	Ordinary	1,021
26/09/2018	BT Portfolio Services Limited	Sell	-729	-9,382.23	Ordinary	729
28/09/2018	BT Portfolio Services Limited	Sell	-1,969	-25,301.65	Ordinary	1,969
28/09/2018	BT Portfolio Services Limited	Sell	-754	-9,688.90	Ordinary	754
28/09/2018	BT Portfolio Services Limited	Sell	-893	-11,305.38	Ordinary	893
28/09/2018	BT Portfolio Services Limited	Sell	-1,388	-17,572.08	Ordinary	1,388
1/10/2018	BT Portfolio Services Limited	Sell	-438	-5,545.08	Ordinary	438
2/10/2018	BT Portfolio Services Limited	Sell	-529	-6,618.48	Ordinary	529

2/10/2018	BT Portfolio Services Limited	Sell	-200	-2,528.00	Ordinary	200
2/10/2018	BT Portfolio Services Limited	Buy	200	2,528.00	Ordinary	200
2/10/2018	BT Portfolio Services Limited	Sell	-716	-9,050.24	Ordinary	716
3/10/2018	BT Portfolio Services Limited	Sell	-2,090	-26,109.53	Ordinary	2,090
3/10/2018	BT Portfolio Services Limited	Sell	-3,555	-44,396.26	Ordinary	3,555
3/10/2018	BT Portfolio Services Limited	Sell	-323	-4,004.39	Ordinary	323
3/10/2018	BT Portfolio Services Limited	Buy	1,070	13,576.27	Ordinary	1,070
3/10/2018	BT Portfolio Services Limited	Sell	-1,049	-13,175.44	Ordinary	1,049
3/10/2018	BT Portfolio Services Limited	Sell	-387	-4,860.72	Ordinary	387
3/10/2018	BT Portfolio Services Limited	Sell	-612	-7,686.72	Ordinary	612
3/10/2018	BT Portfolio Services Limited	Sell	-3,800	-48,032.00	Ordinary	3,800
3/10/2018	BT Portfolio Services Limited	Buy	3,800	48,032.00	Ordinary	3,800
4/10/2018	BT Portfolio Services Limited	Buy	1,993	24,968.70	Ordinary	1,993
4/10/2018	BT Portfolio Services Limited	Sell	-1,567	-19,566.82	Ordinary	1,567
4/10/2018	BT Portfolio Services Limited	Sell	-691	-8,614.97	Ordinary	691
4/10/2018	BT Portfolio Services Limited	Sell	-1,078	-13,539.68	Ordinary	1,078
4/10/2018	BT Portfolio Services Limited	Buy	1,078	13,539.68	Ordinary	1,078
4/10/2018	BT Portfolio Services Limited	Buy	181	2,273.36	Ordinary	181
5/10/2018	BT Portfolio Services Limited	Sell	-2,565	-31,846.53	Ordinary	2,565
5/10/2018	BT Portfolio Services Limited	Buy	2,270	28,434.02	Ordinary	2,270
5/10/2018	BT Portfolio Services Limited	Sell	-181	-2,273.36	Ordinary	181
8/10/2018	BT Portfolio Services Limited	Buy	3,986	49,991.22	Ordinary	3,986
8/10/2018	BT Portfolio Services Limited	Buy	3,986	49,991.22	Ordinary	3,986
8/10/2018	BT Portfolio Services Limited	Buy	320	4,039.55	Ordinary	320
8/10/2018	BT Portfolio Services Limited	Sell	-400	-4,963.68	Ordinary	400
8/10/2018	BT Portfolio Services Limited	Buy	396	4,990.31	Ordinary	396
10/10/2018	BT Portfolio Services Limited	Buy	3,189	40,027.37	Ordinary	3,189
10/10/2018	BT Portfolio Services Limited	Sell	-2,468	-30,924.04	Ordinary	2,468
10/10/2018	BT Portfolio Services Limited	Buy	2,468	30,924.04	Ordinary	2,468
10/10/2018	BT Portfolio Services Limited	Sell	-2,468	-30,924.04	Ordinary	2,468
11/10/2018	BT Portfolio Services Limited	Sell	-242	-2,957.19	Ordinary	242
11/10/2018	BT Portfolio Services Limited	Buy	1,551	19,284.20	Ordinary	1,551
11/10/2018	BT Portfolio Services Limited	Buy	158	1,998.70	Ordinary	158
12/10/2018	BT Portfolio Services Limited	Sell	-3,218	-39,287.27	Ordinary	3,218
12/10/2018	BT Portfolio Services Limited	Sell	-2,830	-34,230.27	Ordinary	2,830
12/10/2018	BT Portfolio Services Limited	Sell	-1,470	-17,780.39	Ordinary	1,470
15/10/2018	BT Portfolio Services Limited	Sell	-2,700	-32,579.55	Ordinary	2,700
15/10/2018	BT Portfolio Services Limited	Sell	-2,468	-29,752.48	Ordinary	2,468
16/10/2018	BT Portfolio Services Limited	Sell	-834	-10,005.00	Ordinary	834
17/10/2018	BT Portfolio Services Limited	Sell	-412	-5,014.78	Ordinary	412
17/10/2018	BT Portfolio Services Limited	Sell	-330	-4,012.77	Ordinary	330
17/10/2018	BT Portfolio Services Limited	Sell	-507	-6,337.50	Ordinary	507
18/10/2018	BT Portfolio Services Limited	Sell	-743	-9,117.43	Ordinary	743
18/10/2018	BT Portfolio Services Limited	Sell	-5,370	-66,096.65	Ordinary	5,370
18/10/2018	BT Portfolio Services Limited	Sell	-1,375	-17,187.50	Ordinary	1,375
18/10/2018	BT Portfolio Services Limited	Sell	-425	-5,312.50	Ordinary	425
18/10/2018	BT Portfolio Services Limited	Sell	-715	-8,937.50	Ordinary	715
18/10/2018	BT Portfolio Services Limited	Buy	2,515	31,437.50	Ordinary	2,515

19/10/2018	BT Portfolio Services Limited	Sell	-511	-6,289.85	Ordinary	511
19/10/2018	BT Portfolio Services Limited	Buy	400	4,996.36	Ordinary	400
19/10/2018	BT Portfolio Services Limited	Sell	-7,600	-94,000.60	Ordinary	7,600
22/10/2018	BT Portfolio Services Limited	Sell	-410	-5,063.50	Ordinary	410
22/10/2018	BT Portfolio Services Limited	Buy	410	5,063.50	Ordinary	410
22/10/2018	BT Portfolio Services Limited	Sell	-903	-11,152.05	Ordinary	903
22/10/2018	BT Portfolio Services Limited	Sell	-173	-2,136.55	Ordinary	173
24/10/2018	BT Portfolio Services Limited	Buy	556	6,997.48	Ordinary	556
24/10/2018	BT Portfolio Services Limited	Buy	476	5,991.08	Ordinary	476
24/10/2018	BT Portfolio Services Limited	Sell	-455	-5,651.15	Ordinary	455
24/10/2018	BT Portfolio Services Limited	Sell	-3,776	-47,653.12	Ordinary	3,776
25/10/2018	BT Portfolio Services Limited	Buy	59	763.22	Ordinary	59
25/10/2018	BT Portfolio Services Limited	Sell	-1,226	-15,031.25	Ordinary	1,226
25/10/2018	BT Portfolio Services Limited	Sell	-2,370	-29,909.40	Ordinary	2,370
25/10/2018	BT Portfolio Services Limited	Buy	2,370	29,909.40	Ordinary	2,370
26/10/2018	BT Portfolio Services Limited	Sell	-981	-11,961.33	Ordinary	981
26/10/2018	BT Portfolio Services Limited	Sell	-82	-965.70	Ordinary	82
26/10/2018	BT Portfolio Services Limited	Sell	-575	-6,972.91	Ordinary	575
29/10/2018	BT Portfolio Services Limited	Sell	-640	-7,880.45	Ordinary	640
29/10/2018	BT Portfolio Services Limited	Sell	-1,675	-20,683.40	Ordinary	1,675
29/10/2018	BT Portfolio Services Limited	Sell	-84	-1,003.58	Ordinary	84
30/10/2018	BT Portfolio Services Limited	Sell	-2,285	-28,092.02	Ordinary	2,285
30/10/2018	BT Portfolio Services Limited	Sell	-230	-2,792.66	Ordinary	230
30/10/2018	BT Portfolio Services Limited	Sell	-1,630	-20,012.65	Ordinary	1,630
30/10/2018	BT Portfolio Services Limited	Sell	-3,035	-37,294.08	Ordinary	3,035
30/10/2018	BT Portfolio Services Limited	Sell	-249	-3,026.37	Ordinary	249
30/10/2018	BT Portfolio Services Limited	Sell	-354	-4,332.00	Ordinary	354
30/10/2018	BT Portfolio Services Limited	Sell	-1,320	-16,368.00	Ordinary	1,320
30/10/2018	BT Portfolio Services Limited	Sell	-299	-3,707.60	Ordinary	299
31/10/2018	BT Portfolio Services Limited	Buy	400	5,020.36	Ordinary	400
31/10/2018	BT Portfolio Services Limited	Sell	-938	-11,566.76	Ordinary	938
31/10/2018	BT Portfolio Services Limited	Sell	-723	-8,907.14	Ordinary	723
31/10/2018	BT Portfolio Services Limited	Sell	-1,216	-14,969.08	Ordinary	1,216
1/11/2018	BT Portfolio Services Limited	Sell	-1,005	-12,244.72	Ordinary	1,005
1/11/2018	BT Portfolio Services Limited	Sell	-299	-3,602.50	Ordinary	299
1/11/2018	BT Portfolio Services Limited	Sell	-750	-9,076.13	Ordinary	750
2/11/2018	BT Portfolio Services Limited	Sell	-210	-2,494.17	Ordinary	210
2/11/2018	BT Portfolio Services Limited	Sell	-1,167	-14,002.72	Ordinary	1,167
5/11/2018	BT Portfolio Services Limited	Sell	-2,205	-26,357.47	Ordinary	2,205
6/11/2018	BT Portfolio Services Limited	Sell	-1,250	-15,063.63	Ordinary	1,250
6/11/2018	BT Portfolio Services Limited	Sell	-3,800	-45,899.06	Ordinary	3,800
7/11/2018	BT Portfolio Services Limited	Sell	-717	-8,685.81	Ordinary	717
8/11/2018	BT Portfolio Services Limited	Sell	-300	-3,653.67	Ordinary	300
8/11/2018	BT Portfolio Services Limited	Sell	-990	-12,140.67	Ordinary	990
8/11/2018	BT Portfolio Services Limited	Sell	-3,935	-48,355.25	Ordinary	3,935
9/11/2018	BT Portfolio Services Limited	Buy	1,771	21,996.71	Ordinary	1,771
9/11/2018	BT Portfolio Services Limited	Buy	561	6,992.75	Ordinary	561
9/11/2018	BT Portfolio Services Limited	Buy	2,014	24,969.57	Ordinary	2,014

9/11/2018	BT Portfolio Services Limited	Buy	118	1,498.36	Ordinary	118
9/11/2018	BT Portfolio Services Limited	Sell	-3,205	-39,485.60	Ordinary	3,205
9/11/2018	BT Portfolio Services Limited	Sell	-1,467	-18,073.44	Ordinary	1,467
9/11/2018	BT Portfolio Services Limited	Buy	4,672	57,559.04	Ordinary	4,672
12/11/2018	BT Portfolio Services Limited	Sell	-84	-1,014.50	Ordinary	84
12/11/2018	BT Portfolio Services Limited	Buy	920	11,573.14	Ordinary	920
12/11/2018	BT Portfolio Services Limited	Sell	-2,800	-34,963.60	Ordinary	2,800
12/11/2018	BT Portfolio Services Limited	Sell	-1,696	-20,996.48	Ordinary	1,696
12/11/2018	BT Portfolio Services Limited	Sell	-182	-2,253.16	Ordinary	182
12/11/2018	BT Portfolio Services Limited	Sell	-2,945	-36,746.83	Ordinary	2,945
12/11/2018	BT Portfolio Services Limited	Buy	1,878	23,249.64	Ordinary	1,878
13/11/2018	BT Portfolio Services Limited	Buy	753	9,509.11	Ordinary	753
13/11/2018	BT Portfolio Services Limited	Sell	-1,600	-20,000.00	Ordinary	1,600
13/11/2018	BT Portfolio Services Limited	Buy	1,600	20,000.00	Ordinary	1,600
14/11/2018	BT Portfolio Services Limited	Sell	-2,680	-33,463.55	Ordinary	2,680
14/11/2018	BT Portfolio Services Limited	Sell	-323	-3,988.24	Ordinary	323
15/11/2018	BT Portfolio Services Limited	Sell	-489	-6,022.38	Ordinary	489
16/11/2018	BT Portfolio Services Limited	Sell	-1,075	-13,153.92	Ordinary	1,075
16/11/2018	BT Portfolio Services Limited	Sell	-3,345	-41,005.02	Ordinary	3,345
16/11/2018	BT Portfolio Services Limited	Sell	-658	-8,004.44	Ordinary	658
16/11/2018	BT Portfolio Services Limited	Sell	-2,415	-29,475.08	Ordinary	2,415
19/11/2018	BT Portfolio Services Limited	Sell	-1,495	-18,157.82	Ordinary	1,495
19/11/2018	BT Portfolio Services Limited	Sell	-1,649	-20,167.27	Ordinary	1,649
19/11/2018	BT Portfolio Services Limited	Sell	-2,090	-25,560.70	Ordinary	2,090
19/11/2018	BT Portfolio Services Limited	Sell	-5,012	-61,296.76	Ordinary	5,012
19/11/2018	BT Portfolio Services Limited	Sell	-460	-5,625.80	Ordinary	460
19/11/2018	BT Portfolio Services Limited	Sell	-1,823	-22,295.29	Ordinary	1,823
19/11/2018	BT Portfolio Services Limited	Sell	-1,169	-14,296.87	Ordinary	1,169
19/11/2018	BT Portfolio Services Limited	Sell	-1,408	-17,219.84	Ordinary	1,408
20/11/2018	BT Portfolio Services Limited	Sell	-76	-894.66	Ordinary	76
20/11/2018	BT Portfolio Services Limited	Sell	-2,515	-30,772.53	Ordinary	2,515
20/11/2018	BT Portfolio Services Limited	Buy	150	1,873.85	Ordinary	150
21/11/2018	BT Portfolio Services Limited	Sell	-3,935	-47,883.83	Ordinary	3,935
21/11/2018	BT Portfolio Services Limited	Sell	-411	-5,006.64	Ordinary	411
21/11/2018	BT Portfolio Services Limited	Sell	-732	-8,959.97	Ordinary	732
21/11/2018	BT Portfolio Services Limited	Sell	-656	-8,016.32	Ordinary	656
21/11/2018	BT Portfolio Services Limited	Buy	656	8,016.32	Ordinary	656
21/11/2018	BT Portfolio Services Limited	Sell	-200	-2,444.00	Ordinary	200
21/11/2018	BT Portfolio Services Limited	Buy	200	2,444.00	Ordinary	200
22/11/2018	BT Portfolio Services Limited	Sell	-1,057	-13,017.59	Ordinary	1,057
23/11/2018	BT Portfolio Services Limited	Sell	-674	-8,361.71	Ordinary	674
23/11/2018	BT Portfolio Services Limited	Sell	-805	-10,018.14	Ordinary	805
23/11/2018	BT Portfolio Services Limited	Sell	-678	-8,411.54	Ordinary	678
23/11/2018	BT Portfolio Services Limited	Buy	116	1,488.66	Ordinary	116
26/11/2018	BT Portfolio Services Limited	Sell	-1,192	-14,992.50	Ordinary	1,192
26/11/2018	BT Portfolio Services Limited	Sell	-163	-2,006.06	Ordinary	163
26/11/2018	BT Portfolio Services Limited	Buy	1,038	13,094.37	Ordinary	1,038
27/11/2018	BT Portfolio Services Limited	Sell	-2,785	-34,692.75	Ordinary	2,785

27/11/2018	BT Portfolio Services Limited	Sell	-1,820	-22,713.60	Ordinary	1,820
27/11/2018	BT Portfolio Services Limited	Sell	-875	-11,016.25	Ordinary	875
27/11/2018	BT Portfolio Services Limited	Sell	-605	-7,616.95	Ordinary	605
27/11/2018	BT Portfolio Services Limited	Sell	-1,176	-14,805.84	Ordinary	1,176
27/11/2018	BT Portfolio Services Limited	Buy	2,656	33,439.04	Ordinary	2,656
27/11/2018	BT Portfolio Services Limited	Sell	-2,611	-32,872.49	Ordinary	2,611
27/11/2018	BT Portfolio Services Limited	Sell	-451	-5,678.09	Ordinary	451
27/11/2018	BT Portfolio Services Limited	Buy	3,062	38,550.58	Ordinary	3,062
28/11/2018	BT Portfolio Services Limited	Sell	-785	-9,886.05	Ordinary	785
28/11/2018	BT Portfolio Services Limited	Sell	-784	-9,842.02	Ordinary	784
28/11/2018	BT Portfolio Services Limited	Sell	-1,000	-12,613.70	Ordinary	1,000
28/11/2018	BT Portfolio Services Limited	Sell	-1,000	-12,613.70	Ordinary	1,000
28/11/2018	BT Portfolio Services Limited	Sell	-138	-1,707.98	Ordinary	138
28/11/2018	BT Portfolio Services Limited	Sell	-84	-1,065.12	Ordinary	84
28/11/2018	BT Portfolio Services Limited	Sell	-800	-10,144.00	Ordinary	800
28/11/2018	BT Portfolio Services Limited	Sell	-700	-8,876.00	Ordinary	700
28/11/2018	BT Portfolio Services Limited	Sell	-9,030	-114,500.40	Ordinary	9,030
29/11/2018	BT Portfolio Services Limited	Sell	-162	-2,014.58	Ordinary	162
29/11/2018	BT Portfolio Services Limited	Sell	-540	-6,800.06	Ordinary	540
29/11/2018	BT Portfolio Services Limited	Sell	-325	-4,074.95	Ordinary	325
30/11/2018	BT Portfolio Services Limited	Buy	796	10,010.26	Ordinary	796
30/11/2018	BT Portfolio Services Limited	Sell	-410	-5,043.00	Ordinary	410
3/12/2018	BT Portfolio Services Limited	Sell	-487	-6,007.34	Ordinary	487
3/12/2018	BT Portfolio Services Limited	Buy	338	4,241.06	Ordinary	338
3/12/2018	BT Portfolio Services Limited	Buy	1,075	13,487.49	Ordinary	1,075
3/12/2018	BT Portfolio Services Limited	Sell	-786	-9,746.40	Ordinary	786
4/12/2018	BT Portfolio Services Limited	Sell	-1,975	-24,572.16	Ordinary	1,975
4/12/2018	BT Portfolio Services Limited	Sell	-1,783	-22,215.47	Ordinary	1,783
4/12/2018	BT Portfolio Services Limited	Buy	380	4,767.33	Ordinary	380
4/12/2018	BT Portfolio Services Limited	Sell	-325	-4,009.92	Ordinary	325
4/12/2018	BT Portfolio Services Limited	Sell	-593	-7,388.78	Ordinary	593
4/12/2018	BT Portfolio Services Limited	Sell	-1,015	-12,646.90	Ordinary	1,015
4/12/2018	BT Portfolio Services Limited	Sell	-457	-5,694.22	Ordinary	457
4/12/2018	BT Portfolio Services Limited	Sell	-113	-1,407.98	Ordinary	113
5/12/2018	BT Portfolio Services Limited	Sell	-455	-5,596.55	Ordinary	455
5/12/2018	BT Portfolio Services Limited	Buy	1,600	19,972.32	Ordinary	1,600
5/12/2018	BT Portfolio Services Limited	Sell	-95	-1,145.46	Ordinary	95
5/12/2018	BT Portfolio Services Limited	Sell	-803	-9,880.67	Ordinary	803
6/12/2018	BT Portfolio Services Limited	Sell	-1,720	-21,635.71	Ordinary	1,720
6/12/2018	BT Portfolio Services Limited	Sell	-1,499	-18,851.12	Ordinary	1,499
7/12/2018	BT Portfolio Services Limited	Sell	-678	-8,614.94	Ordinary	678
7/12/2018	BT Portfolio Services Limited	Sell	-3,062	-39,248.72	Ordinary	3,062
7/12/2018	BT Portfolio Services Limited	Sell	-287	-3,679.34	Ordinary	287
10/12/2018	BT Portfolio Services Limited	Sell	-2,710	-34,163.89	Ordinary	2,710
10/12/2018	BT Portfolio Services Limited	Sell	-253	-3,243.46	Ordinary	253
10/12/2018	BT Portfolio Services Limited	Buy	253	3,243.46	Ordinary	253
10/12/2018	BT Portfolio Services Limited	Sell	-170	-2,148.80	Ordinary	170
10/12/2018	BT Portfolio Services Limited	Sell	-346	-4,373.44	Ordinary	346

10/12/2018	BT Portfolio Services Limited	Sell	-1,450	-18,328.00	Ordinary	1,450
12/12/2018	BT Portfolio Services Limited	Sell	-966	-12,241.54	Ordinary	966
12/12/2018	BT Portfolio Services Limited	Sell	-121	-1,552.43	Ordinary	121
12/12/2018	BT Portfolio Services Limited	Sell	-227	-2,912.41	Ordinary	227
13/12/2018	BT Portfolio Services Limited	Sell	-397	-5,001.60	Ordinary	397
13/12/2018	BT Portfolio Services Limited	Sell	-1,128	-14,187.76	Ordinary	1,128
13/12/2018	BT Portfolio Services Limited	Sell	-776	-9,824.16	Ordinary	776
14/12/2018	BT Portfolio Services Limited	Sell	-1,970	-25,002.45	Ordinary	1,970
14/12/2018	BT Portfolio Services Limited	Sell	-952	-11,987.39	Ordinary	952
14/12/2018	BT Portfolio Services Limited	Sell	-1,770	-22,460.42	Ordinary	1,770
14/12/2018	BT Portfolio Services Limited	Sell	-1,100	-13,926.00	Ordinary	1,100
14/12/2018	BT Portfolio Services Limited	Buy	1,100	13,926.00	Ordinary	1,100
14/12/2018	BT Portfolio Services Limited	Sell	-709	-8,997.21	Ordinary	709
18/12/2018	BT Portfolio Services Limited	Sell	-162	-2,004.86	Ordinary	162
19/12/2018	BT Portfolio Services Limited	Buy	3,970	50,068.45	Ordinary	3,970
20/12/2018	BT Portfolio Services Limited	Sell	-78	-960.50	Ordinary	78
20/12/2018	BT Portfolio Services Limited	Sell	-2,360	-30,242.46	Ordinary	2,360
20/12/2018	BT Portfolio Services Limited	Sell	-5,833	-74,767.39	Ordinary	5,833
20/12/2018	BT Portfolio Services Limited	Sell	-160	-2,014.86	Ordinary	160
20/12/2018	BT Portfolio Services Limited	Sell	-675	-8,644.19	Ordinary	675
20/12/2018	BT Portfolio Services Limited	Buy	152	1,991.06	Ordinary	152
20/12/2018	BT Portfolio Services Limited	Buy	74	987.98	Ordinary	74
20/12/2018	BT Portfolio Services Limited	Sell	-76	-975.08	Ordinary	76
20/12/2018	BT Portfolio Services Limited	Sell	-632	-8,108.56	Ordinary	632
20/12/2018	BT Portfolio Services Limited	Sell	-2,189	-28,084.87	Ordinary	2,189
21/12/2018	BT Portfolio Services Limited	Sell	-1,765	-22,502.69	Ordinary	1,765
21/12/2018	BT Portfolio Services Limited	Buy	155	1,995.55	Ordinary	155
21/12/2018	BT Portfolio Services Limited	Buy	155	2,001.75	Ordinary	155
21/12/2018	BT Portfolio Services Limited	Sell	-677	-8,685.91	Ordinary	677
21/12/2018	BT Portfolio Services Limited	Buy	677	8,685.91	Ordinary	677
24/12/2018	BT Portfolio Services Limited	Sell	-756	-9,548.28	Ordinary	756
24/12/2018	BT Portfolio Services Limited	Sell	-786	-9,927.18	Ordinary	786
24/12/2018	BT Portfolio Services Limited	Buy	1,542	19,475.46	Ordinary	1,542
27/12/2018	BT Portfolio Services Limited	Sell	-222	-2,740.88	Ordinary	222
27/12/2018	BT Portfolio Services Limited	Sell	-1,774	-22,423.36	Ordinary	1,774
27/12/2018	BT Portfolio Services Limited	Buy	1,774	22,423.36	Ordinary	1,774
2/01/2019	BT Portfolio Services Limited	Sell	-2,550	-31,532.54	Ordinary	2,550
3/01/2019	BT Portfolio Services Limited	Sell	-870	-10,655.93	Ordinary	870
4/01/2019	BT Portfolio Services Limited	Sell	-667	-8,167.75	Ordinary	667
4/01/2019	BT Portfolio Services Limited	Sell	-901	-11,091.31	Ordinary	901
4/01/2019	BT Portfolio Services Limited	Buy	901	11,091.31	Ordinary	901
7/01/2019	BT Portfolio Services Limited	Sell	-1,900	-23,371.71	Ordinary	1,900
8/01/2019	BT Portfolio Services Limited	Sell	-801	-9,759.86	Ordinary	801
9/01/2019	BT Portfolio Services Limited	Sell	-164	-2,005.46	Ordinary	164
9/01/2019	BT Portfolio Services Limited	Sell	-808	-9,990.92	Ordinary	808
11/01/2019	BT Portfolio Services Limited	Sell	-870	-11,099.63	Ordinary	870
11/01/2019	BT Portfolio Services Limited	Sell	-1,050	-13,393.17	Ordinary	1,050
14/01/2019	BT Portfolio Services Limited	Sell	-121	-1,508.83	Ordinary	121

14/01/2019	BT Portfolio Services Limited	Sell	-2,000	-25,259.00	Ordinary	2,000
15/01/2019	BT Portfolio Services Limited	Sell	-8,312	-106,975.44	Ordinary	8,312
16/01/2019	BT Portfolio Services Limited	Sell	-2,660	-34,091.36	Ordinary	2,660
17/01/2019	BT Portfolio Services Limited	Sell	-1,613	-20,694.79	Ordinary	1,613
17/01/2019	BT Portfolio Services Limited	Buy	1,613	20,694.79	Ordinary	1,613
18/01/2019	BT Portfolio Services Limited	Sell	-2,265	-29,127.90	Ordinary	2,265
18/01/2019	BT Portfolio Services Limited	Buy	2,265	29,127.90	Ordinary	2,265
21/01/2019	BT Portfolio Services Limited	Sell	-1,781	-22,921.47	Ordinary	1,781
21/01/2019	BT Portfolio Services Limited	Buy	1,781	22,921.47	Ordinary	1,781
21/01/2019	BT Portfolio Services Limited	Sell	-4,709	-60,651.92	Ordinary	4,709
22/01/2019	BT Portfolio Services Limited	Sell	-930	-11,960.64	Ordinary	930
22/01/2019	BT Portfolio Services Limited	Sell	-750	-9,638.63	Ordinary	750
22/01/2019	BT Portfolio Services Limited	Sell	-720	-9,258.84	Ordinary	720
22/01/2019	BT Portfolio Services Limited	Sell	-1,561	-20,105.68	Ordinary	1,561
22/01/2019	BT Portfolio Services Limited	Sell	-1,194	-15,378.72	Ordinary	1,194
22/01/2019	BT Portfolio Services Limited	Buy	1,561	20,105.68	Ordinary	1,561
22/01/2019	BT Portfolio Services Limited	Buy	1,194	15,378.72	Ordinary	1,194
23/01/2019	BT Portfolio Services Limited	Buy	1,152	15,012.29	Ordinary	1,152
23/01/2019	BT Portfolio Services Limited	Buy	844	10,999.94	Ordinary	844
24/01/2019	BT Portfolio Services Limited	Sell	-1,965	-25,469.35	Ordinary	1,965
24/01/2019	BT Portfolio Services Limited	Sell	-2,265	-29,363.46	Ordinary	2,265
24/01/2019	BT Portfolio Services Limited	Sell	-388	-4,992.12	Ordinary	388
24/01/2019	BT Portfolio Services Limited	Sell	-388	-4,992.12	Ordinary	388
24/01/2019	BT Portfolio Services Limited	Sell	-1,050	-13,624.17	Ordinary	1,050
24/01/2019	BT Portfolio Services Limited	Sell	-135	-1,714.61	Ordinary	135
24/01/2019	BT Portfolio Services Limited	Buy	402	5,246.26	Ordinary	402
24/01/2019	BT Portfolio Services Limited	Buy	191	2,511.71	Ordinary	191
24/01/2019	BT Portfolio Services Limited	Sell	-1,000	-12,883.70	Ordinary	1,000
29/01/2019	BT Portfolio Services Limited	Sell	-232	-3,002.87	Ordinary	232
29/01/2019	BT Portfolio Services Limited	Sell	-232	-3,009.83	Ordinary	232
30/01/2019	BT Portfolio Services Limited	Buy	844	11,253.14	Ordinary	844
31/01/2019	BT Portfolio Services Limited	Sell	-384	-5,005.59	Ordinary	384
31/01/2019	BT Portfolio Services Limited	Sell	-308	-4,007.70	Ordinary	308
31/01/2019	BT Portfolio Services Limited	Sell	-619	-8,115.09	Ordinary	619
31/01/2019	BT Portfolio Services Limited	Sell	-2,580	-33,823.80	Ordinary	2,580
1/02/2019	BT Portfolio Services Limited	Sell	-1,030	-13,436.04	Ordinary	1,030
4/02/2019	BT Portfolio Services Limited	Buy	1,550	20,279.27	Ordinary	1,550
4/02/2019	BT Portfolio Services Limited	Sell	-176	-2,263.98	Ordinary	176
5/02/2019	BT Portfolio Services Limited	Sell	-155	-2,008.10	Ordinary	155
5/02/2019	BT Portfolio Services Limited	Sell	-357	-4,679.63	Ordinary	357
5/02/2019	BT Portfolio Services Limited	Sell	-704	-9,263.51	Ordinary	704
5/02/2019	BT Portfolio Services Limited	Sell	-927	-12,218.60	Ordinary	927
5/02/2019	BT Portfolio Services Limited	Sell	-681	-8,973.26	Ordinary	681
5/02/2019	BT Portfolio Services Limited	Sell	-3,885	-51,273.06	Ordinary	3,885
5/02/2019	BT Portfolio Services Limited	Sell	-1,081	-14,243.69	Ordinary	1,081
5/02/2019	BT Portfolio Services Limited	Sell	-511	-6,713.98	Ordinary	511
5/02/2019	BT Portfolio Services Limited	Sell	-1,000	-13,130.00	Ordinary	1,000
5/02/2019	BT Portfolio Services Limited	Buy	1,000	13,130.00	Ordinary	1,000

7/02/2019	BT Portfolio Services Limited	Sell	-153	-2,012.33	Ordinary	153
7/02/2019	BT Portfolio Services Limited	Sell	-226	-3,005.62	Ordinary	226
7/02/2019	BT Portfolio Services Limited	Sell	-746	-9,989.91	Ordinary	746
7/02/2019	BT Portfolio Services Limited	Sell	-233	-3,092.84	Ordinary	233
8/02/2019	BT Portfolio Services Limited	Sell	-745	-9,998.79	Ordinary	745
8/02/2019	BT Portfolio Services Limited	Buy	2,057	27,764.77	Ordinary	2,057
8/02/2019	BT Portfolio Services Limited	Sell	-1,487	-19,993.61	Ordinary	1,487
8/02/2019	BT Portfolio Services Limited	Sell	-691	-9,535.80	Ordinary	691
12/02/2019	BT Portfolio Services Limited	Sell	-1,300	-17,500.60	Ordinary	1,300
12/02/2019	BT Portfolio Services Limited	Sell	-497	-6,678.14	Ordinary	497
12/02/2019	BT Portfolio Services Limited	Sell	-1,111	-14,995.50	Ordinary	1,111
12/02/2019	BT Portfolio Services Limited	Sell	-375	-5,029.91	Ordinary	375
13/02/2019	BT Portfolio Services Limited	Sell	-1,205	-16,170.86	Ordinary	1,205
13/02/2019	BT Portfolio Services Limited	Sell	-937	-12,575.66	Ordinary	937
13/02/2019	BT Portfolio Services Limited	Sell	-226	-2,996.58	Ordinary	226
13/02/2019	BT Portfolio Services Limited	Sell	-77	-997.00	Ordinary	77
13/02/2019	BT Portfolio Services Limited	Sell	-2,000	-27,000.00	Ordinary	2,000
14/02/2019	BT Portfolio Services Limited	Sell	-1,730	-23,128.37	Ordinary	1,730
14/02/2019	BT Portfolio Services Limited	Sell	-152	-2,001.98	Ordinary	152
14/02/2019	BT Portfolio Services Limited	Sell	-2,574	-34,558.27	Ordinary	2,574
14/02/2019	BT Portfolio Services Limited	Sell	-78	-1,010.42	Ordinary	78
14/02/2019	BT Portfolio Services Limited	Sell	-78	-1,010.42	Ordinary	78
14/02/2019	BT Portfolio Services Limited	Sell	-1,624	-21,777.84	Ordinary	1,624
15/02/2019	BT Portfolio Services Limited	Sell	-530	-7,139.84	Ordinary	530
18/02/2019	BT Portfolio Services Limited	Sell	-373	-4,984.25	Ordinary	373
18/02/2019	BT Portfolio Services Limited	Sell	-373	-4,987.98	Ordinary	373
19/02/2019	BT Portfolio Services Limited	Sell	-1,920	-25,998.91	Ordinary	1,920
19/02/2019	BT Portfolio Services Limited	Sell	-650	-8,827.00	Ordinary	650
19/02/2019	BT Portfolio Services Limited	Buy	650	8,827.00	Ordinary	650
19/02/2019	BT Portfolio Services Limited	Sell	-163	-2,301.56	Ordinary	163
19/02/2019	BT Portfolio Services Limited	Sell	-243	-3,431.16	Ordinary	243
20/02/2019	BT Portfolio Services Limited	Buy	3,300	44,228.25	Ordinary	3,300
20/02/2019	BT Portfolio Services Limited	Sell	-105	-1,382.85	Ordinary	105
20/02/2019	BT Portfolio Services Limited	Sell	-320	-4,214.40	Ordinary	320
21/02/2019	BT Portfolio Services Limited	Sell	-1,304	-17,372.02	Ordinary	1,304
21/02/2019	BT Portfolio Services Limited	Sell	-3,360	-44,814.34	Ordinary	3,360
22/02/2019	BT Portfolio Services Limited	Sell	-744	-10,007.69	Ordinary	744
22/02/2019	BT Portfolio Services Limited	Sell	-690	-9,257.94	Ordinary	690
22/02/2019	BT Portfolio Services Limited	Sell	-4,519	-60,949.56	Ordinary	4,519
22/02/2019	BT Portfolio Services Limited	Sell	-2,846	-37,737.96	Ordinary	2,846
22/02/2019	BT Portfolio Services Limited	Sell	-390	-5,171.40	Ordinary	390
22/02/2019	BT Portfolio Services Limited	Buy	3,236	42,909.36	Ordinary	3,236
25/02/2019	BT Portfolio Services Limited	Buy	15	238.69	Ordinary	15
25/02/2019	BT Portfolio Services Limited	Sell	-3,435	-46,192.16	Ordinary	3,435
25/02/2019	BT Portfolio Services Limited	Sell	-1,100	-14,769.70	Ordinary	1,100
25/02/2019	BT Portfolio Services Limited	Sell	-807	-10,809.77	Ordinary	807
25/02/2019	BT Portfolio Services Limited	Sell	-2,295	-30,844.80	Ordinary	2,295
26/02/2019	BT Portfolio Services Limited	Sell	-875	-11,714.94	Ordinary	875

26/02/2019	BT Portfolio Services Limited	Sell	-1,395	-18,656.59	Ordinary	1,395
26/02/2019	BT Portfolio Services Limited	Sell	-785	-10,459.10	Ordinary	785
26/02/2019	BT Portfolio Services Limited	Sell	-3,000	-39,952.80	Ordinary	3,000
27/02/2019	BT Portfolio Services Limited	Sell	-1,656	-21,922.29	Ordinary	1,656
27/02/2019	BT Portfolio Services Limited	Sell	-1,981	-26,426.54	Ordinary	1,981
28/02/2019	BT Portfolio Services Limited	Sell	-965	-12,798.12	Ordinary	965
28/02/2019	BT Portfolio Services Limited	Sell	-1,126	-15,018.25	Ordinary	1,126
28/02/2019	BT Portfolio Services Limited	Sell	-1,502	-19,985.31	Ordinary	1,502
28/02/2019	BT Portfolio Services Limited	Sell	-1,522	-20,257.82	Ordinary	1,522
28/02/2019	BT Portfolio Services Limited	Sell	-400	-5,324.00	Ordinary	400
1/03/2019	BT Portfolio Services Limited	Sell	-225	-2,978.66	Ordinary	225
1/03/2019	BT Portfolio Services Limited	Sell	-86	-1,128.10	Ordinary	86
4/03/2019	BT Portfolio Services Limited	Sell	-1,500	-20,378.70	Ordinary	1,500
4/03/2019	BT Portfolio Services Limited	Buy	2,580	35,072.78	Ordinary	2,580
5/03/2019	BT Portfolio Services Limited	Sell	-375	-5,052.41	Ordinary	375
5/03/2019	BT Portfolio Services Limited	Sell	-1,986	-26,973.26	Ordinary	1,986
5/03/2019	BT Portfolio Services Limited	Sell	-300	-4,052.67	Ordinary	300
5/03/2019	BT Portfolio Services Limited	Sell	-3,300	-44,937.09	Ordinary	3,300
5/03/2019	BT Portfolio Services Limited	Sell	-1,850	-25,197.74	Ordinary	1,850
5/03/2019	BT Portfolio Services Limited	Sell	-223	-3,009.83	Ordinary	223
5/03/2019	BT Portfolio Services Limited	Sell	-81	-1,102.41	Ordinary	81
6/03/2019	BT Portfolio Services Limited	Sell	-150	-2,020.16	Ordinary	150
6/03/2019	BT Portfolio Services Limited	Buy	3,996	55,186.76	Ordinary	3,996
6/03/2019	BT Portfolio Services Limited	Sell	-200	-2,748.00	Ordinary	200
6/03/2019	BT Portfolio Services Limited	Sell	-1,345	-18,480.30	Ordinary	1,345
6/03/2019	BT Portfolio Services Limited	Sell	-845	-11,610.30	Ordinary	845
6/03/2019	BT Portfolio Services Limited	Sell	-2,198	-30,200.52	Ordinary	2,198
8/03/2019	BT Portfolio Services Limited	Sell	-3,330	-46,210.74	Ordinary	3,330
8/03/2019	BT Portfolio Services Limited	Sell	-7,753	-106,991.40	Ordinary	7,753
12/03/2019	BT Portfolio Services Limited	Buy	935	12,986.12	Ordinary	935
12/03/2019	BT Portfolio Services Limited	Sell	-839	-11,578.20	Ordinary	839
12/03/2019	BT Portfolio Services Limited	Buy	839	11,578.20	Ordinary	839
13/03/2019	BT Portfolio Services Limited	Buy	1,925	26,505.13	Ordinary	1,925
13/03/2019	BT Portfolio Services Limited	Sell	-770	-10,610.60	Ordinary	770
14/03/2019	BT Portfolio Services Limited	Sell	-1,420	-19,531.25	Ordinary	1,420
14/03/2019	BT Portfolio Services Limited	Buy	4,478	61,764.16	Ordinary	4,478
14/03/2019	BT Portfolio Services Limited	Sell	-6,240	-86,082.67	Ordinary	6,240
14/03/2019	BT Portfolio Services Limited	Sell	-726	-9,989.69	Ordinary	726
14/03/2019	BT Portfolio Services Limited	Sell	-274	-3,747.74	Ordinary	274
14/03/2019	BT Portfolio Services Limited	Sell	-181	-2,461.62	Ordinary	181
14/03/2019	BT Portfolio Services Limited	Sell	-4,400	-60,808.00	Ordinary	4,400
14/03/2019	BT Portfolio Services Limited	Sell	-338	-4,671.16	Ordinary	338
14/03/2019	BT Portfolio Services Limited	Sell	-895	-12,368.90	Ordinary	895
14/03/2019	BT Portfolio Services Limited	Sell	-16,000	-221,120.00	Ordinary	16,000
15/03/2019	BT Portfolio Services Limited	Sell	-75	-1,006.16	Ordinary	75
18/03/2019	BT Portfolio Services Limited	Sell	-1,097	-15,222.96	Ordinary	1,097
18/03/2019	BT Portfolio Services Limited	Sell	-1,477	-20,559.84	Ordinary	1,477
18/03/2019	BT Portfolio Services Limited	Sell	-2,486	-34,605.12	Ordinary	2,486

20/03/2019	BT Portfolio Services Limited	Sell	-2,635	-36,774.59	Ordinary	2,635
20/03/2019	BT Portfolio Services Limited	Sell	-662	-9,198.56	Ordinary	662
20/03/2019	BT Portfolio Services Limited	Sell	-1,802	-25,137.54	Ordinary	1,802
20/03/2019	BT Portfolio Services Limited	Sell	-780	-10,868.05	Ordinary	780
20/03/2019	BT Portfolio Services Limited	Sell	-1,184	-16,576.00	Ordinary	1,184
21/03/2019	BT Portfolio Services Limited	Sell	-1,880	-26,105.68	Ordinary	1,880
21/03/2019	BT Portfolio Services Limited	Sell	-1,124	-15,625.51	Ordinary	1,124
21/03/2019	BT Portfolio Services Limited	Sell	-1,287	-18,005.13	Ordinary	1,287
22/03/2019	BT Portfolio Services Limited	Buy	1,066	14,992.33	Ordinary	1,066
22/03/2019	BT Portfolio Services Limited	Sell	-4,398	-61,572.00	Ordinary	4,398
22/03/2019	BT Portfolio Services Limited	Sell	-2,346	-32,844.00	Ordinary	2,346
25/03/2019	BT Portfolio Services Limited	Sell	-572	-8,006.00	Ordinary	572
25/03/2019	BT Portfolio Services Limited	Sell	-217	-3,038.00	Ordinary	217
25/03/2019	BT Portfolio Services Limited	Sell	-773	-10,822.00	Ordinary	773
25/03/2019	BT Portfolio Services Limited	Buy	217	3,038.00	Ordinary	217
25/03/2019	BT Portfolio Services Limited	Buy	773	10,822.00	Ordinary	773
25/03/2019	BT Portfolio Services Limited	Sell	-1,348	-18,979.84	Ordinary	1,348
25/03/2019	BT Portfolio Services Limited	Sell	-682	-9,602.56	Ordinary	682
25/03/2019	BT Portfolio Services Limited	Sell	-1,296	-18,247.68	Ordinary	1,296
26/03/2019	BT Portfolio Services Limited	Sell	-990	-13,982.07	Ordinary	990
26/03/2019	BT Portfolio Services Limited	Sell	-1,060	-15,026.24	Ordinary	1,060
27/03/2019	BT Portfolio Services Limited	Sell	-431	-6,049.39	Ordinary	431
27/03/2019	BT Portfolio Services Limited	Sell	-606	-8,538.54	Ordinary	606
28/03/2019	BT Portfolio Services Limited	Sell	-1,440	-20,282.11	Ordinary	1,440
28/03/2019	BT Portfolio Services Limited	Sell	-698	-9,749.59	Ordinary	698
28/03/2019	BT Portfolio Services Limited	Buy	280	3,984.34	Ordinary	280
28/03/2019	BT Portfolio Services Limited	Sell	-671	-9,418.02	Ordinary	671
28/03/2019	BT Portfolio Services Limited	Sell	-1,498	-21,241.64	Ordinary	1,498
28/03/2019	BT Portfolio Services Limited	Buy	1,498	21,241.64	Ordinary	1,498
29/03/2019	BT Portfolio Services Limited	Sell	-2,227	-31,445.24	Ordinary	2,227
1/04/2019	BT Portfolio Services Limited	Sell	-905	-12,696.97	Ordinary	905
3/04/2019	BT Portfolio Services Limited	Sell	-1,407	-19,647.63	Ordinary	1,407
3/04/2019	BT Portfolio Services Limited	Sell	-2,845	-39,573.95	Ordinary	2,845
3/04/2019	BT Portfolio Services Limited	Buy	2,845	39,573.95	Ordinary	2,845
4/04/2019	BT Portfolio Services Limited	Sell	-220	-2,993.06	Ordinary	220
5/04/2019	BT Portfolio Services Limited	Sell	-1,280	-17,499.65	Ordinary	1,280
8/04/2019	BT Portfolio Services Limited	Buy	1,090	15,012.90	Ordinary	1,090
9/04/2019	BT Portfolio Services Limited	Buy	1,279	17,609.78	Ordinary	1,279
9/04/2019	BT Portfolio Services Limited	Sell	-2,845	-38,940.08	Ordinary	2,845
9/04/2019	BT Portfolio Services Limited	Sell	-791	-10,800.39	Ordinary	791
9/04/2019	BT Portfolio Services Limited	Sell	-222	-3,002.84	Ordinary	222
9/04/2019	BT Portfolio Services Limited	Sell	-775	-10,565.65	Ordinary	775
9/04/2019	BT Portfolio Services Limited	Sell	-6,075	-83,409.75	Ordinary	6,075
9/04/2019	BT Portfolio Services Limited	Buy	6,075	83,409.75	Ordinary	6,075
10/04/2019	BT Portfolio Services Limited	Sell	-720	-9,827.64	Ordinary	720
10/04/2019	BT Portfolio Services Limited	Sell	-294	-4,000.28	Ordinary	294
10/04/2019	BT Portfolio Services Limited	Sell	-1,227	-16,822.66	Ordinary	1,227
10/04/2019	BT Portfolio Services Limited	Sell	-1,325	-18,165.75	Ordinary	1,325

10/04/2019	BT Portfolio Services Limited	Buy	1,325	18,165.75	Ordinary	1,325
11/04/2019	BT Portfolio Services Limited	Sell	-277	-3,786.26	Ordinary	277
11/04/2019	BT Portfolio Services Limited	Sell	-36	-460.10	Ordinary	36
12/04/2019	BT Portfolio Services Limited	Sell	-722	-9,999.48	Ordinary	722
15/04/2019	BT Portfolio Services Limited	Sell	-262	-3,592.36	Ordinary	262
15/04/2019	BT Portfolio Services Limited	Sell	-1,325	-18,381.20	Ordinary	1,325
15/04/2019	BT Portfolio Services Limited	Sell	-1,575	-21,908.25	Ordinary	1,575
16/04/2019	BT Portfolio Services Limited	Sell	-115	-1,558.71	Ordinary	115
17/04/2019	BT Portfolio Services Limited	Sell	-2,057	-28,266.27	Ordinary	2,057
17/04/2019	BT Portfolio Services Limited	Sell	-5,424	-74,564.81	Ordinary	5,424
17/04/2019	BT Portfolio Services Limited	Sell	-1,790	-24,612.50	Ordinary	1,790
17/04/2019	BT Portfolio Services Limited	Sell	-1,790	-24,612.50	Ordinary	1,790
17/04/2019	BT Portfolio Services Limited	Sell	-721	-9,913.75	Ordinary	721
17/04/2019	BT Portfolio Services Limited	Buy	1,790	24,612.50	Ordinary	1,790
17/04/2019	BT Portfolio Services Limited	Buy	2,511	34,526.25	Ordinary	2,511
18/04/2019	BT Portfolio Services Limited	Sell	-369	-5,018.95	Ordinary	369
18/04/2019	BT Portfolio Services Limited	Sell	-2,324	-31,849.03	Ordinary	2,324
18/04/2019	BT Portfolio Services Limited	Sell	-2,085	-28,569.92	Ordinary	2,085
23/04/2019	BT Portfolio Services Limited	Sell	-250	-3,401.15	Ordinary	250
23/04/2019	BT Portfolio Services Limited	Sell	-731	-10,014.92	Ordinary	731
23/04/2019	BT Portfolio Services Limited	Sell	-734	-10,056.17	Ordinary	734
23/04/2019	BT Portfolio Services Limited	Buy	3,555	48,997.85	Ordinary	3,555
23/04/2019	BT Portfolio Services Limited	Buy	662	9,145.46	Ordinary	662
24/04/2019	BT Portfolio Services Limited	Sell	-437	-6,033.57	Ordinary	437
24/04/2019	BT Portfolio Services Limited	Sell	-2,891	-40,118.70	Ordinary	2,891
24/04/2019	BT Portfolio Services Limited	Sell	-33	-424.34	Ordinary	33
24/04/2019	BT Portfolio Services Limited	Sell	-7,287	-101,631.79	Ordinary	7,287
26/04/2019	BT Portfolio Services Limited	Sell	-897	-12,575.49	Ordinary	897
26/04/2019	BT Portfolio Services Limited	Sell	-210	-2,920.47	Ordinary	210
29/04/2019	BT Portfolio Services Limited	Sell	-323	-4,495.35	Ordinary	323
29/04/2019	BT Portfolio Services Limited	Sell	-346	-4,824.97	Ordinary	346
29/04/2019	BT Portfolio Services Limited	Buy	1,650	23,020.80	Ordinary	1,650
30/04/2019	BT Portfolio Services Limited	Buy	415	5,706.25	Ordinary	415
1/05/2019	BT Portfolio Services Limited	Sell	-1,543	-21,133.55	Ordinary	1,543
2/05/2019	BT Portfolio Services Limited	Buy	800	11,020.32	Ordinary	800
2/05/2019	BT Portfolio Services Limited	Buy	1,021	14,044.47	Ordinary	1,021
3/05/2019	BT Portfolio Services Limited	Sell	-1,860	-25,259.73	Ordinary	1,860
3/05/2019	BT Portfolio Services Limited	Sell	-738	-10,015.25	Ordinary	738
3/05/2019	BT Portfolio Services Limited	Sell	-415	-5,706.25	Ordinary	415
6/05/2019	BT Portfolio Services Limited	Sell	-1,357	-18,242.42	Ordinary	1,357
6/05/2019	BT Portfolio Services Limited	Buy	3,688	50,007.80	Ordinary	3,688
6/05/2019	BT Portfolio Services Limited	Buy	2,100	28,512.33	Ordinary	2,100
6/05/2019	BT Portfolio Services Limited	Sell	-3,555	-48,170.25	Ordinary	3,555
6/05/2019	BT Portfolio Services Limited	Buy	3,555	48,170.25	Ordinary	3,555
7/05/2019	BT Portfolio Services Limited	Sell	-832	-11,295.48	Ordinary	832
8/05/2019	BT Portfolio Services Limited	Sell	-377	-5,007.92	Ordinary	377
8/05/2019	BT Portfolio Services Limited	Sell	-376	-5,009.60	Ordinary	376
8/05/2019	BT Portfolio Services Limited	Sell	-376	-5,009.60	Ordinary	376

8/05/2019	BT Portfolio Services Limited	Sell	-237	-3,158.43	Ordinary	237
8/05/2019	BT Portfolio Services Limited	Sell	-920	-12,475.20	Ordinary	920
8/05/2019	BT Portfolio Services Limited	Buy	920	12,475.20	Ordinary	920
9/05/2019	BT Portfolio Services Limited	Sell	-373	-4,991.71	Ordinary	373
9/05/2019	BT Portfolio Services Limited	Buy	367	5,001.84	Ordinary	367
9/05/2019	BT Portfolio Services Limited	Sell	-173	-2,312.99	Ordinary	173
9/05/2019	BT Portfolio Services Limited	Buy	731	9,985.24	Ordinary	731
10/05/2019	BT Portfolio Services Limited	Sell	-253	-3,414.59	Ordinary	253
10/05/2019	BT Portfolio Services Limited	Buy	3,315	45,325.00	Ordinary	3,315
10/05/2019	BT Portfolio Services Limited	Sell	-20,485	-279,825.10	Ordinary	20,485
10/05/2019	BT Portfolio Services Limited	Sell	-500	-6,830.00	Ordinary	500
10/05/2019	BT Portfolio Services Limited	Sell	-500	-6,830.00	Ordinary	500
10/05/2019	BT Portfolio Services Limited	Sell	-1,000	-13,660.00	Ordinary	1,000
13/05/2019	BT Portfolio Services Limited	Buy	1,001	13,870.16	Ordinary	1,001
13/05/2019	BT Portfolio Services Limited	Sell	-799	-10,973.87	Ordinary	799
13/05/2019	BT Portfolio Services Limited	Sell	-3,383	-46,820.72	Ordinary	3,383
14/05/2019	BT Portfolio Services Limited	Sell	-1,076	-14,876.99	Ordinary	1,076
14/05/2019	BT Portfolio Services Limited	Buy	885	12,311.32	Ordinary	885
14/05/2019	BT Portfolio Services Limited	Buy	3,541	49,088.53	Ordinary	3,541
14/05/2019	BT Portfolio Services Limited	Sell	-715	-9,880.73	Ordinary	715
14/05/2019	BT Portfolio Services Limited	Buy	1,782	24,699.23	Ordinary	1,782
15/05/2019	BT Portfolio Services Limited	Sell	-504	-6,873.50	Ordinary	504
15/05/2019	BT Portfolio Services Limited	Sell	-666	-9,081.18	Ordinary	666
17/05/2019	BT Portfolio Services Limited	Sell	-1,713	-24,136.17	Ordinary	1,713
21/05/2019	BT Portfolio Services Limited	Sell	-735	-10,341.89	Ordinary	735
21/05/2019	BT Portfolio Services Limited	Sell	-765	-10,765.46	Ordinary	765
21/05/2019	BT Portfolio Services Limited	Sell	-596	-8,659.88	Ordinary	596
21/05/2019	BT Portfolio Services Limited	Sell	-245	-3,559.85	Ordinary	245
21/05/2019	BT Portfolio Services Limited	Sell	-635	-9,226.55	Ordinary	635
21/05/2019	BT Portfolio Services Limited	Sell	-570	-8,282.10	Ordinary	570
22/05/2019	BT Portfolio Services Limited	Sell	-109	-1,514.73	Ordinary	109
22/05/2019	BT Portfolio Services Limited	Sell	-109	-1,514.73	Ordinary	109
22/05/2019	BT Portfolio Services Limited	Buy	1,773	25,301.60	Ordinary	1,773
22/05/2019	BT Portfolio Services Limited	Buy	2,700	38,565.45	Ordinary	2,700
22/05/2019	BT Portfolio Services Limited	Sell	-1,509	-21,548.52	Ordinary	1,509
23/05/2019	BT Portfolio Services Limited	Sell	-281	-4,010.07	Ordinary	281
23/05/2019	BT Portfolio Services Limited	Buy	1,111	16,023.62	Ordinary	1,111
23/05/2019	BT Portfolio Services Limited	Sell	-1,160	-16,714.09	Ordinary	1,160
24/05/2019	BT Portfolio Services Limited	Sell	-630	-9,103.50	Ordinary	630
24/05/2019	BT Portfolio Services Limited	Sell	-850	-12,282.50	Ordinary	850
24/05/2019	BT Portfolio Services Limited	Buy	1,480	21,386.00	Ordinary	1,480
27/05/2019	BT Portfolio Services Limited	Sell	-139	-1,968.05	Ordinary	139
27/05/2019	BT Portfolio Services Limited	Sell	-1,644	-23,670.15	Ordinary	1,644
27/05/2019	BT Portfolio Services Limited	Sell	-350	-5,003.67	Ordinary	350
27/05/2019	BT Portfolio Services Limited	Sell	-590	-8,519.60	Ordinary	590
27/05/2019	BT Portfolio Services Limited	Sell	-875	-12,635.00	Ordinary	875
27/05/2019	BT Portfolio Services Limited	Sell	-156	-2,247.96	Ordinary	156
27/05/2019	BT Portfolio Services Limited	Sell	-265	-3,818.65	Ordinary	265

27/05/2019	BT Portfolio Services Limited	Sell	-379	-5,461.39	Ordinary	379
27/05/2019	BT Portfolio Services Limited	Buy	800	11,528.00	Ordinary	800
27/05/2019	BT Portfolio Services Limited	Buy	1,465	21,154.60	Ordinary	1,465
28/05/2019	BT Portfolio Services Limited	Buy	205	3,004.75	Ordinary	205
28/05/2019	BT Portfolio Services Limited	Sell	-3,352	-48,302.32	Ordinary	3,352
29/05/2019	BT Portfolio Services Limited	Buy	1,404	20,085.48	Ordinary	1,404
29/05/2019	BT Portfolio Services Limited	Buy	152	2,208.42	Ordinary	152
29/05/2019	BT Portfolio Services Limited	Sell	-950	-13,529.62	Ordinary	950
30/05/2019	BT Portfolio Services Limited	Buy	635	8,996.17	Ordinary	635
30/05/2019	BT Portfolio Services Limited	Sell	-536	-7,505.18	Ordinary	536
30/05/2019	BT Portfolio Services Limited	Sell	-536	-7,505.18	Ordinary	536
30/05/2019	BT Portfolio Services Limited	Sell	-2,204	-30,907.79	Ordinary	2,204
30/05/2019	BT Portfolio Services Limited	Buy	2,500	35,211.25	Ordinary	2,500
30/05/2019	BT Portfolio Services Limited	Sell	-3,470	-48,708.04	Ordinary	3,470
31/05/2019	BT Portfolio Services Limited	Buy	2,935	41,245.85	Ordinary	2,935
31/05/2019	BT Portfolio Services Limited	Sell	-716	-9,994.79	Ordinary	716
31/05/2019	BT Portfolio Services Limited	Sell	-716	-9,987.63	Ordinary	716
31/05/2019	BT Portfolio Services Limited	Buy	2,775	38,822.25	Ordinary	2,775
3/06/2019	BT Portfolio Services Limited	Sell	-356	-5,011.73	Ordinary	356
3/06/2019	BT Portfolio Services Limited	Sell	-217	-3,035.83	Ordinary	217
3/06/2019	BT Portfolio Services Limited	Buy	217	3,035.83	Ordinary	217
4/06/2019	BT Portfolio Services Limited	Sell	-3,050	-43,178.24	Ordinary	3,050
4/06/2019	BT Portfolio Services Limited	Sell	-179	-2,509.04	Ordinary	179
5/06/2019	BT Portfolio Services Limited	Sell	-520	-7,349.84	Ordinary	520
5/06/2019	BT Portfolio Services Limited	Sell	-355	-5,004.65	Ordinary	355
5/06/2019	BT Portfolio Services Limited	Buy	351	4,988.94	Ordinary	351
5/06/2019	BT Portfolio Services Limited	Sell	-145	-2,008.16	Ordinary	145
6/06/2019	BT Portfolio Services Limited	Sell	-1,051	-15,013.96	Ordinary	1,051
6/06/2019	BT Portfolio Services Limited	Sell	-1,100	-15,600.53	Ordinary	1,100
6/06/2019	BT Portfolio Services Limited	Buy	399	5,762.00	Ordinary	399
6/06/2019	BT Portfolio Services Limited	Buy	879	12,658.74	Ordinary	879
7/06/2019	BT Portfolio Services Limited	Sell	-224	-3,193.75	Ordinary	224
11/06/2019	BT Portfolio Services Limited	Sell	-242	-3,513.79	Ordinary	242
12/06/2019	BT Portfolio Services Limited	Sell	-30	-403.76	Ordinary	30
12/06/2019	BT Portfolio Services Limited	Sell	-2,700	-39,545.01	Ordinary	2,700
13/06/2019	BT Portfolio Services Limited	Buy	615	8,990.75	Ordinary	615
13/06/2019	BT Portfolio Services Limited	Sell	-372	-5,368.82	Ordinary	372
14/06/2019	BT Portfolio Services Limited	Sell	-760	-11,128.07	Ordinary	760
14/06/2019	BT Portfolio Services Limited	Sell	-2,794	-40,987.98	Ordinary	2,794
17/06/2019	BT Portfolio Services Limited	Buy	1,391	20,317.09	Ordinary	1,391
17/06/2019	BT Portfolio Services Limited	Sell	-3,520	-51,168.48	Ordinary	3,520
17/06/2019	BT Portfolio Services Limited	Sell	-70	-980.93	Ordinary	70
19/06/2019	BT Portfolio Services Limited	Sell	-343	-5,009.21	Ordinary	343
19/06/2019	BT Portfolio Services Limited	Sell	-13	-155.02	Ordinary	13
19/06/2019	BT Portfolio Services Limited	Sell	-3,711	-54,502.71	Ordinary	3,711
19/06/2019	BT Portfolio Services Limited	Sell	-1,794	-26,479.44	Ordinary	1,794
19/06/2019	BT Portfolio Services Limited	Buy	1,794	26,479.44	Ordinary	1,794
19/06/2019	BT Portfolio Services Limited	Buy	2,953	43,615.81	Ordinary	2,953

20/06/2019	BT Portfolio Services Limited	Sell	-343	-5,005.78	Ordinary	343
20/06/2019	BT Portfolio Services Limited	Sell	-2,953	-43,615.81	Ordinary	2,953
21/06/2019	BT Portfolio Services Limited	Buy	962	14,197.00	Ordinary	962
21/06/2019	BT Portfolio Services Limited	Buy	1,086	16,022.30	Ordinary	1,086
21/06/2019	BT Portfolio Services Limited	Sell	-104	-1,494.54	Ordinary	104
25/06/2019	BT Portfolio Services Limited	Sell	-1,072	-15,990.06	Ordinary	1,072
25/06/2019	BT Portfolio Services Limited	Sell	-539	-8,010.94	Ordinary	539
25/06/2019	BT Portfolio Services Limited	Buy	1,017	15,331.99	Ordinary	1,017
26/06/2019	BT Portfolio Services Limited	Sell	-204	-3,011.43	Ordinary	204
26/06/2019	BT Portfolio Services Limited	Sell	-472	-7,114.46	Ordinary	472
26/06/2019	BT Portfolio Services Limited	Sell	-338	-5,016.77	Ordinary	338
26/06/2019	BT Portfolio Services Limited	Buy	500	7,470.00	Ordinary	500
27/06/2019	BT Portfolio Services Limited	Sell	-250	-3,508.65	Ordinary	250
28/06/2019	BT Portfolio Services Limited	Sell	-703	-9,974.37	Ordinary	703
28/06/2019	BT Portfolio Services Limited	Sell	-1,006	-14,269.00	Ordinary	1,006
28/06/2019	BT Portfolio Services Limited	Sell	-1,737	-24,665.40	Ordinary	1,737
28/06/2019	BT Portfolio Services Limited	Buy	1,737	24,665.40	Ordinary	1,737
1/07/2019	BT Portfolio Services Limited	Sell	-1,108	-15,608.62	Ordinary	1,108
1/07/2019	BT Portfolio Services Limited	Sell	-1,059	-14,980.30	Ordinary	1,059
2/07/2019	BT Portfolio Services Limited	Buy	2,900	41,392.57	Ordinary	2,900
3/07/2019	BT Portfolio Services Limited	Sell	-1,100	-16,002.25	Ordinary	1,100
3/07/2019	BT Portfolio Services Limited	Sell	-3,923	-57,143.99	Ordinary	3,923
3/07/2019	BT Portfolio Services Limited	Sell	-2,954	-43,157.94	Ordinary	2,954
4/07/2019	BT Portfolio Services Limited	Sell	-3,497	-51,433.53	Ordinary	3,497
4/07/2019	BT Portfolio Services Limited	Buy	2,814	41,112.54	Ordinary	2,814
4/07/2019	BT Portfolio Services Limited	Sell	-1,958	-28,606.38	Ordinary	1,958
4/07/2019	BT Portfolio Services Limited	Sell	-856	-12,506.16	Ordinary	856
5/07/2019	BT Portfolio Services Limited	Sell	-2,900	-43,053.98	Ordinary	2,900
5/07/2019	BT Portfolio Services Limited	Sell	-2,881	-43,359.05	Ordinary	2,881
5/07/2019	BT Portfolio Services Limited	Sell	-1,018	-15,320.90	Ordinary	1,018
5/07/2019	BT Portfolio Services Limited	Buy	2,881	43,359.05	Ordinary	2,881
5/07/2019	BT Portfolio Services Limited	Buy	1,018	15,320.90	Ordinary	1,018
8/07/2019	BT Portfolio Services Limited	Sell	-400	-5,839.68	Ordinary	400
9/07/2019	BT Portfolio Services Limited	Sell	-2,260	-33,027.41	Ordinary	2,260
9/07/2019	BT Portfolio Services Limited	Sell	-1,297	-18,988.08	Ordinary	1,297
10/07/2019	BT Portfolio Services Limited	Sell	-4,655	-68,876.31	Ordinary	4,655
11/07/2019	BT Portfolio Services Limited	Sell	-1,633	-24,001.34	Ordinary	1,633
11/07/2019	BT Portfolio Services Limited	Sell	-115	-1,655.31	Ordinary	115
11/07/2019	BT Portfolio Services Limited	Sell	-102	-1,464.08	Ordinary	102
12/07/2019	BT Portfolio Services Limited	Buy	700	10,312.33	Ordinary	700
12/07/2019	BT Portfolio Services Limited	Sell	-1,698	-24,892.68	Ordinary	1,698
15/07/2019	BT Portfolio Services Limited	Sell	-557	-8,012.33	Ordinary	557
16/07/2019	BT Portfolio Services Limited	Sell	-2,271	-32,815.95	Ordinary	2,271
16/07/2019	BT Portfolio Services Limited	Buy	2,271	32,815.95	Ordinary	2,271
17/07/2019	BT Portfolio Services Limited	Buy	134	1,991.40	Ordinary	134
17/07/2019	BT Portfolio Services Limited	Sell	-1,377	-20,012.77	Ordinary	1,377
17/07/2019	BT Portfolio Services Limited	Buy	1,368	19,981.83	Ordinary	1,368
17/07/2019	BT Portfolio Services Limited	Sell	-443	-6,409.32	Ordinary	443

18/07/2019	BT Portfolio Services Limited	Sell	-278	-3,994.67	Ordinary	278
18/07/2019	BT Portfolio Services Limited	Sell	-417	-6,010.18	Ordinary	417
19/07/2019	BT Portfolio Services Limited	Sell	-2,230	-32,365.55	Ordinary	2,230
19/07/2019	BT Portfolio Services Limited	Sell	-425	-6,130.41	Ordinary	425
19/07/2019	BT Portfolio Services Limited	Sell	-186	-2,662.52	Ordinary	186
19/07/2019	BT Portfolio Services Limited	Sell	-210	-2,998.17	Ordinary	210
19/07/2019	BT Portfolio Services Limited	Sell	-839	-12,182.28	Ordinary	839
19/07/2019	BT Portfolio Services Limited	Buy	839	12,182.28	Ordinary	839
22/07/2019	BT Portfolio Services Limited	Sell	-13,903	-199,182.72	Ordinary	13,903
23/07/2019	BT Portfolio Services Limited	Buy	3,100	44,743.54	Ordinary	3,100
25/07/2019	BT Portfolio Services Limited	Sell	-1,380	-20,139.31	Ordinary	1,380
25/07/2019	BT Portfolio Services Limited	Buy	911	13,318.73	Ordinary	911
25/07/2019	BT Portfolio Services Limited	Buy	1,520	22,197.93	Ordinary	1,520
25/07/2019	BT Portfolio Services Limited	Buy	2,096	30,595.94	Ordinary	2,096
26/07/2019	BT Portfolio Services Limited	Buy	340	4,973.15	Ordinary	340
1/08/2019	BT Portfolio Services Limited	Sell	-935	-13,502.43	Ordinary	935
1/08/2019	BT Portfolio Services Limited	Sell	-2,945	-42,574.39	Ordinary	2,945
1/08/2019	BT Portfolio Services Limited	Sell	-72	-1,004.78	Ordinary	72
1/08/2019	BT Portfolio Services Limited	Sell	-3,100	-44,753.15	Ordinary	3,100
1/08/2019	BT Portfolio Services Limited	Sell	-153	-2,176.04	Ordinary	153
1/08/2019	BT Portfolio Services Limited	Sell	-642	-9,270.48	Ordinary	642
1/08/2019	BT Portfolio Services Limited	Sell	-525	-7,581.00	Ordinary	525
1/08/2019	BT Portfolio Services Limited	Buy	1,167	16,851.48	Ordinary	1,167
2/08/2019	BT Portfolio Services Limited	Sell	-685	-9,971.48	Ordinary	685
2/08/2019	BT Portfolio Services Limited	Sell	-782	-11,396.48	Ordinary	782
2/08/2019	BT Portfolio Services Limited	Buy	892	13,201.60	Ordinary	892
2/08/2019	BT Portfolio Services Limited	Sell	-2,000	-29,600.00	Ordinary	2,000
5/08/2019	BT Portfolio Services Limited	Buy	267	3,977.26	Ordinary	267
7/08/2019	BT Portfolio Services Limited	Sell	-74	-1,014.46	Ordinary	74
7/08/2019	BT Portfolio Services Limited	Sell	-352	-4,955.03	Ordinary	352
7/08/2019	BT Portfolio Services Limited	Sell	-844	-11,931.54	Ordinary	844
7/08/2019	BT Portfolio Services Limited	Sell	-673	-9,506.80	Ordinary	673
7/08/2019	BT Portfolio Services Limited	Sell	-336	-4,734.84	Ordinary	336
7/08/2019	BT Portfolio Services Limited	Sell	-2,239	-31,853.58	Ordinary	2,239
7/08/2019	BT Portfolio Services Limited	Sell	-5,429	-78,014.73	Ordinary	5,429
8/08/2019	BT Portfolio Services Limited	Sell	-2,000	-29,044.00	Ordinary	2,000
8/08/2019	BT Portfolio Services Limited	Sell	-931	-13,583.29	Ordinary	931
9/08/2019	BT Portfolio Services Limited	Sell	-482	-6,923.74	Ordinary	482
9/08/2019	BT Portfolio Services Limited	Sell	-1,054	-15,172.86	Ordinary	1,054
9/08/2019	BT Portfolio Services Limited	Sell	-4,145	-59,880.74	Ordinary	4,145
9/08/2019	BT Portfolio Services Limited	Buy	824	12,017.30	Ordinary	824
9/08/2019	BT Portfolio Services Limited	Sell	-441	-6,362.57	Ordinary	441
12/08/2019	BT Portfolio Services Limited	Sell	-2,102	-30,121.66	Ordinary	2,102
12/08/2019	BT Portfolio Services Limited	Sell	-1,830	-26,223.90	Ordinary	1,830
12/08/2019	BT Portfolio Services Limited	Sell	-1,399	-20,047.67	Ordinary	1,399
12/08/2019	BT Portfolio Services Limited	Sell	-376	-5,388.08	Ordinary	376
12/08/2019	BT Portfolio Services Limited	Sell	-353	-5,058.49	Ordinary	353
12/08/2019	BT Portfolio Services Limited	Sell	-674	-9,658.42	Ordinary	674

13/08/2019	BT Portfolio Services Limited	Sell	-240	-3,462.86	Ordinary	240
13/08/2019	BT Portfolio Services Limited	Sell	-1,739	-25,318.27	Ordinary	1,739
13/08/2019	BT Portfolio Services Limited	Sell	-243	-3,506.61	Ordinary	243
13/08/2019	BT Portfolio Services Limited	Sell	-1,309	-18,970.29	Ordinary	1,309
13/08/2019	BT Portfolio Services Limited	Sell	-757	-10,902.62	Ordinary	757
14/08/2019	BT Portfolio Services Limited	Sell	-562	-8,101.40	Ordinary	562
14/08/2019	BT Portfolio Services Limited	Sell	-160	-2,259.66	Ordinary	160
14/08/2019	BT Portfolio Services Limited	Sell	-1,771	-25,342.12	Ordinary	1,771
15/08/2019	BT Portfolio Services Limited	Sell	-1,215	-17,362.47	Ordinary	1,215
16/08/2019	BT Portfolio Services Limited	Sell	-2,000	-28,403.60	Ordinary	2,000
16/08/2019	BT Portfolio Services Limited	Sell	-1,104	-15,544.32	Ordinary	1,104
19/08/2019	BT Portfolio Services Limited	Sell	-720	-10,281.60	Ordinary	720
20/08/2019	BT Portfolio Services Limited	Sell	-253	-3,596.75	Ordinary	253
20/08/2019	BT Portfolio Services Limited	Buy	970	14,170.73	Ordinary	970
20/08/2019	BT Portfolio Services Limited	Sell	-850	-12,342.00	Ordinary	850
21/08/2019	BT Portfolio Services Limited	Sell	-1,360	-19,411.69	Ordinary	1,360
21/08/2019	BT Portfolio Services Limited	Sell	-1,641	-23,413.62	Ordinary	1,641
21/08/2019	BT Portfolio Services Limited	Buy	419	6,032.22	Ordinary	419
21/08/2019	BT Portfolio Services Limited	Sell	-122	-1,705.82	Ordinary	122
21/08/2019	BT Portfolio Services Limited	Sell	-240	-3,393.26	Ordinary	240
21/08/2019	BT Portfolio Services Limited	Sell	-703	-10,016.55	Ordinary	703
21/08/2019	BT Portfolio Services Limited	Sell	-229	-3,325.08	Ordinary	229
21/08/2019	BT Portfolio Services Limited	Buy	229	3,325.08	Ordinary	229
21/08/2019	BT Portfolio Services Limited	Sell	-874	-12,699.22	Ordinary	874
22/08/2019	BT Portfolio Services Limited	Sell	-1,008	-14,646.24	Ordinary	1,008
22/08/2019	BT Portfolio Services Limited	Sell	-1,670	-24,265.10	Ordinary	1,670
22/08/2019	BT Portfolio Services Limited	Sell	-731	-10,621.43	Ordinary	731
22/08/2019	BT Portfolio Services Limited	Buy	1,739	25,267.67	Ordinary	1,739
22/08/2019	BT Portfolio Services Limited	Buy	1,670	24,265.10	Ordinary	1,670
22/08/2019	BT Portfolio Services Limited	Sell	-1,382	-19,734.96	Ordinary	1,382
23/08/2019	BT Portfolio Services Limited	Buy	472	6,922.82	Ordinary	472
23/08/2019	BT Portfolio Services Limited	Sell	-536	-7,820.24	Ordinary	536
23/08/2019	BT Portfolio Services Limited	Sell	-394	-5,748.46	Ordinary	394
26/08/2019	BT Portfolio Services Limited	Sell	-2,400	-34,811.76	Ordinary	2,400
26/08/2019	BT Portfolio Services Limited	Sell	-2,394	-34,617.24	Ordinary	2,394
27/08/2019	BT Portfolio Services Limited	Sell	-3,346	-48,517.00	Ordinary	3,346
27/08/2019	BT Portfolio Services Limited	Sell	-2,312	-33,524.00	Ordinary	2,312
28/08/2019	BT Portfolio Services Limited	Buy	356	5,209.03	Ordinary	356
28/08/2019	BT Portfolio Services Limited	Sell	-4,974	-72,205.07	Ordinary	4,974
28/08/2019	BT Portfolio Services Limited	Sell	-437	-6,291.40	Ordinary	437
28/08/2019	BT Portfolio Services Limited	Sell	-904	-13,288.80	Ordinary	904
28/08/2019	BT Portfolio Services Limited	Sell	-738	-10,848.60	Ordinary	738
28/08/2019	BT Portfolio Services Limited	Sell	-235	-3,454.50	Ordinary	235
29/08/2019	BT Portfolio Services Limited	Sell	-2,619	-37,975.50	Ordinary	2,619
29/08/2019	BT Portfolio Services Limited	Sell	-2,555	-37,047.50	Ordinary	2,555
29/08/2019	BT Portfolio Services Limited	Sell	-634	-9,193.00	Ordinary	634
29/08/2019	BT Portfolio Services Limited	Buy	634	9,193.00	Ordinary	634
29/08/2019	BT Portfolio Services Limited	Sell	-740	-10,730.00	Ordinary	740

30/08/2019	BT Portfolio Services Limited	Sell	-222	-3,178.22	Ordinary	222
30/08/2019	BT Portfolio Services Limited	Sell	-4,337	-62,279.32	Ordinary	4,337
30/08/2019	BT Portfolio Services Limited	Sell	-191	-2,742.76	Ordinary	191
30/08/2019	BT Portfolio Services Limited	Buy	4,528	65,022.08	Ordinary	4,528
2/09/2019	BT Portfolio Services Limited	Buy	629	9,106.54	Ordinary	629
2/09/2019	BT Portfolio Services Limited	Buy	1,339	19,304.50	Ordinary	1,339
2/09/2019	BT Portfolio Services Limited	Buy	615	8,898.50	Ordinary	615
2/09/2019	BT Portfolio Services Limited	Sell	-237	-3,410.43	Ordinary	237
2/09/2019	BT Portfolio Services Limited	Sell	-387	-5,568.93	Ordinary	387
2/09/2019	BT Portfolio Services Limited	Sell	-966	-13,900.74	Ordinary	966
3/09/2019	BT Portfolio Services Limited	Sell	-1,080	-15,429.31	Ordinary	1,080
3/09/2019	BT Portfolio Services Limited	Buy	1,176	16,994.26	Ordinary	1,176
3/09/2019	BT Portfolio Services Limited	Buy	1,071	15,490.84	Ordinary	1,071
3/09/2019	BT Portfolio Services Limited	Sell	-2,080	-29,931.20	Ordinary	2,080
3/09/2019	BT Portfolio Services Limited	Buy	2,080	29,931.20	Ordinary	2,080
3/09/2019	BT Portfolio Services Limited	Sell	-3,820	-54,893.40	Ordinary	3,820
4/09/2019	BT Portfolio Services Limited	Sell	-177	-2,505.38	Ordinary	177
4/09/2019	BT Portfolio Services Limited	Buy	415	6,004.05	Ordinary	415
4/09/2019	BT Portfolio Services Limited	Buy	1,495	21,579.28	Ordinary	1,495
6/09/2019	BT Portfolio Services Limited	Buy	1,403	19,972.97	Ordinary	1,403
6/09/2019	BT Portfolio Services Limited	Buy	1,457	20,769.39	Ordinary	1,457
6/09/2019	BT Portfolio Services Limited	Sell	-1,026	-14,553.40	Ordinary	1,026
6/09/2019	BT Portfolio Services Limited	Buy	344	4,924.57	Ordinary	344
6/09/2019	BT Portfolio Services Limited	Sell	-1,345	-19,049.24	Ordinary	1,345
6/09/2019	BT Portfolio Services Limited	Sell	-766	-11,030.40	Ordinary	766
6/09/2019	BT Portfolio Services Limited	Sell	-464	-6,681.60	Ordinary	464
6/09/2019	BT Portfolio Services Limited	Sell	-3,516	-50,630.40	Ordinary	3,516
9/09/2019	BT Portfolio Services Limited	Sell	-4,633	-66,051.29	Ordinary	4,633
9/09/2019	BT Portfolio Services Limited	Sell	-1,125	-15,983.66	Ordinary	1,125
9/09/2019	BT Portfolio Services Limited	Sell	-443	-6,312.75	Ordinary	443
9/09/2019	BT Portfolio Services Limited	Sell	-648	-9,234.00	Ordinary	648
9/09/2019	BT Portfolio Services Limited	Sell	-616	-8,778.00	Ordinary	616
9/09/2019	BT Portfolio Services Limited	Sell	-815	-11,613.75	Ordinary	815
10/09/2019	BT Portfolio Services Limited	Sell	-715	-10,030.88	Ordinary	715
10/09/2019	BT Portfolio Services Limited	Sell	-810	-11,342.03	Ordinary	810
10/09/2019	BT Portfolio Services Limited	Sell	-940	-13,225.80	Ordinary	940
10/09/2019	BT Portfolio Services Limited	Sell	-2,400	-33,768.00	Ordinary	2,400
10/09/2019	BT Portfolio Services Limited	Sell	-466	-6,556.62	Ordinary	466
10/09/2019	BT Portfolio Services Limited	Sell	-505	-7,105.35	Ordinary	505
10/09/2019	BT Portfolio Services Limited	Sell	-487	-6,852.09	Ordinary	487
10/09/2019	BT Portfolio Services Limited	Sell	-589	-8,287.23	Ordinary	589
11/09/2019	BT Portfolio Services Limited	Sell	-329	-4,566.36	Ordinary	329
11/09/2019	BT Portfolio Services Limited	Buy	2,479	34,742.44	Ordinary	2,479
12/09/2019	BT Portfolio Services Limited	Sell	-344	-4,831.27	Ordinary	344
12/09/2019	BT Portfolio Services Limited	Sell	-215	-2,999.47	Ordinary	215
12/09/2019	BT Portfolio Services Limited	Buy	711	10,054.32	Ordinary	711
12/09/2019	BT Portfolio Services Limited	Sell	-2,691	-37,970.01	Ordinary	2,691
12/09/2019	BT Portfolio Services Limited	Sell	-3,297	-46,520.67	Ordinary	3,297

13/09/2019	BT Portfolio Services Limited	Sell	-1,050	-14,716.17	Ordinary	1,050
13/09/2019	BT Portfolio Services Limited	Sell	-1,775	-24,973.36	Ordinary	1,775
13/09/2019	BT Portfolio Services Limited	Sell	-110	-1,512.46	Ordinary	110
16/09/2019	BT Portfolio Services Limited	Buy	241	3,393.47	Ordinary	241
17/09/2019	BT Portfolio Services Limited	Sell	-278	-3,861.23	Ordinary	278
17/09/2019	BT Portfolio Services Limited	Sell	-568	-7,949.73	Ordinary	568
17/09/2019	BT Portfolio Services Limited	Sell	-152	-2,097.74	Ordinary	152
17/09/2019	BT Portfolio Services Limited	Buy	210	2,993.13	Ordinary	210
17/09/2019	BT Portfolio Services Limited	Sell	-156	-2,164.83	Ordinary	156
17/09/2019	BT Portfolio Services Limited	Buy	894	12,507.06	Ordinary	894
17/09/2019	BT Portfolio Services Limited	Sell	-894	-12,507.06	Ordinary	894
18/09/2019	BT Portfolio Services Limited	Buy	328	4,684.10	Ordinary	328
18/09/2019	BT Portfolio Services Limited	Buy	1,400	19,790.40	Ordinary	1,400
18/09/2019	BT Portfolio Services Limited	Sell	-1,010	-14,291.50	Ordinary	1,010
19/09/2019	BT Portfolio Services Limited	Sell	-2,320	-32,944.00	Ordinary	2,320
19/09/2019	BT Portfolio Services Limited	Sell	-1,065	-15,123.00	Ordinary	1,065
20/09/2019	BT Portfolio Services Limited	Sell	-346	-4,894.17	Ordinary	346
20/09/2019	BT Portfolio Services Limited	Sell	-2,373	-33,696.60	Ordinary	2,373
20/09/2019	BT Portfolio Services Limited	Sell	-1,895	-26,909.00	Ordinary	1,895
20/09/2019	BT Portfolio Services Limited	Sell	-1,155	-16,401.00	Ordinary	1,155
23/09/2019	BT Portfolio Services Limited	Sell	-32	-419.66	Ordinary	32
23/09/2019	BT Portfolio Services Limited	Sell	-525	-7,444.92	Ordinary	525
23/09/2019	BT Portfolio Services Limited	Sell	-1,794	-25,474.80	Ordinary	1,794
23/09/2019	BT Portfolio Services Limited	Buy	1,794	25,474.80	Ordinary	1,794
23/09/2019	BT Portfolio Services Limited	Sell	-1,781	-25,717.64	Ordinary	1,781
23/09/2019	BT Portfolio Services Limited	Buy	1,781	25,717.64	Ordinary	1,781
23/09/2019	BT Portfolio Services Limited	Sell	-1,000	-14,440.00	Ordinary	1,000
24/09/2019	BT Portfolio Services Limited	Sell	-400	-5,700.00	Ordinary	400
26/09/2019	BT Portfolio Services Limited	Sell	-353	-4,993.93	Ordinary	353
27/09/2019	BT Portfolio Services Limited	Sell	-393	-5,536.39	Ordinary	393
27/09/2019	BT Portfolio Services Limited	Sell	-1,844	-26,184.80	Ordinary	1,844
27/09/2019	BT Portfolio Services Limited	Buy	1,844	26,184.80	Ordinary	1,844
30/09/2019	BT Portfolio Services Limited	Sell	-145	-2,009.61	Ordinary	145
30/09/2019	BT Portfolio Services Limited	Sell	-421	-5,912.40	Ordinary	421
30/09/2019	BT Portfolio Services Limited	Sell	-300	-4,223.67	Ordinary	300
30/09/2019	BT Portfolio Services Limited	Sell	-1,060	-15,015.64	Ordinary	1,060
1/10/2019	BT Portfolio Services Limited	Sell	-391	-5,492.42	Ordinary	391
1/10/2019	BT Portfolio Services Limited	Sell	-800	-11,440.00	Ordinary	800
1/10/2019	BT Portfolio Services Limited	Sell	-1,932	-27,627.60	Ordinary	1,932
2/10/2019	BT Portfolio Services Limited	Sell	-450	-6,358.14	Ordinary	450
2/10/2019	BT Portfolio Services Limited	Sell	-722	-10,244.96	Ordinary	722
2/10/2019	BT Portfolio Services Limited	Sell	-291	-4,107.49	Ordinary	291
2/10/2019	BT Portfolio Services Limited	Sell	-900	-12,770.64	Ordinary	900
2/10/2019	BT Portfolio Services Limited	Buy	3,495	50,024.98	Ordinary	3,495
2/10/2019	BT Portfolio Services Limited	Buy	242	3,499.37	Ordinary	242
4/10/2019	BT Portfolio Services Limited	Sell	-3,185	-44,421.20	Ordinary	3,185
4/10/2019	BT Portfolio Services Limited	Buy	4,189	58,826.55	Ordinary	4,189
4/10/2019	BT Portfolio Services Limited	Buy	1,430	20,113.52	Ordinary	1,430

4/10/2019	BT Portfolio Services Limited	Sell	-2,593	-36,587.23	Ordinary	2,593
4/10/2019	BT Portfolio Services Limited	Buy	2,593	36,587.23	Ordinary	2,593
7/10/2019	BT Portfolio Services Limited	Sell	-358	-5,032.94	Ordinary	358
10/10/2019	BT Portfolio Services Limited	Sell	-1,250	-17,626.13	Ordinary	1,250
11/10/2019	BT Portfolio Services Limited	Sell	-1,473	-20,718.19	Ordinary	1,473
14/10/2019	BT Portfolio Services Limited	Buy	1,764	24,979.30	Ordinary	1,764
14/10/2019	BT Portfolio Services Limited	Buy	3,188	45,024.44	Ordinary	3,188
15/10/2019	BT Portfolio Services Limited	Sell	-610	-8,564.64	Ordinary	610
15/10/2019	BT Portfolio Services Limited	Sell	-640	-8,994.05	Ordinary	640
16/10/2019	BT Portfolio Services Limited	Buy	855	12,279.94	Ordinary	855
16/10/2019	BT Portfolio Services Limited	Sell	-2,394	-34,221.75	Ordinary	2,394
16/10/2019	BT Portfolio Services Limited	Sell	-971	-13,858.69	Ordinary	971
18/10/2019	BT Portfolio Services Limited	Sell	-214	-3,002.46	Ordinary	214
21/10/2019	BT Portfolio Services Limited	Buy	2,800	40,189.52	Ordinary	2,800
21/10/2019	BT Portfolio Services Limited	Sell	-1,016	-14,386.56	Ordinary	1,016
21/10/2019	BT Portfolio Services Limited	Buy	1,016	14,386.56	Ordinary	1,016
22/10/2019	BT Portfolio Services Limited	Buy	346	4,991.05	Ordinary	346
22/10/2019	BT Portfolio Services Limited	Buy	980	14,197.85	Ordinary	980
23/10/2019	BT Portfolio Services Limited	Sell	-1,237	-17,689.84	Ordinary	1,237
23/10/2019	BT Portfolio Services Limited	Sell	-3,050	-44,103.00	Ordinary	3,050
23/10/2019	BT Portfolio Services Limited	Buy	3,050	44,103.00	Ordinary	3,050
24/10/2019	BT Portfolio Services Limited	Sell	-501	-7,194.36	Ordinary	501
24/10/2019	BT Portfolio Services Limited	Buy	501	7,194.36	Ordinary	501
25/10/2019	BT Portfolio Services Limited	Sell	-530	-7,600.94	Ordinary	530
25/10/2019	BT Portfolio Services Limited	Sell	-142	-2,011.30	Ordinary	142
25/10/2019	BT Portfolio Services Limited	Sell	-4,285	-61,746.85	Ordinary	4,285
25/10/2019	BT Portfolio Services Limited	Sell	-714	-10,288.74	Ordinary	714
25/10/2019	BT Portfolio Services Limited	Sell	-53	-763.73	Ordinary	53
25/10/2019	BT Portfolio Services Limited	Sell	-820	-11,816.20	Ordinary	820
28/10/2019	BT Portfolio Services Limited	Sell	-742	-10,655.12	Ordinary	742
28/10/2019	BT Portfolio Services Limited	Sell	-2,455	-35,253.80	Ordinary	2,455
28/10/2019	BT Portfolio Services Limited	Sell	-839	-12,048.04	Ordinary	839
28/10/2019	BT Portfolio Services Limited	Sell	-334	-4,796.24	Ordinary	334
28/10/2019	BT Portfolio Services Limited	Sell	-490	-7,036.40	Ordinary	490
29/10/2019	BT Portfolio Services Limited	Sell	-142	-1,991.42	Ordinary	142
29/10/2019	BT Portfolio Services Limited	Buy	1,038	14,993.91	Ordinary	1,038
30/10/2019	BT Portfolio Services Limited	Buy	189	2,754.16	Ordinary	189
30/10/2019	BT Portfolio Services Limited	Buy	700	10,079.02	Ordinary	700
31/10/2019	BT Portfolio Services Limited	Buy	1,624	23,357.02	Ordinary	1,624
1/11/2019	BT Portfolio Services Limited	Sell	-1,498	-21,414.96	Ordinary	1,498
1/11/2019	BT Portfolio Services Limited	Sell	-600	-8,567.64	Ordinary	600
1/11/2019	BT Portfolio Services Limited	Sell	-476	-6,806.80	Ordinary	476
1/11/2019	BT Portfolio Services Limited	Sell	-534	-7,636.20	Ordinary	534
1/11/2019	BT Portfolio Services Limited	Sell	-1,228	-17,560.40	Ordinary	1,228
1/11/2019	BT Portfolio Services Limited	Sell	-1,282	-18,332.60	Ordinary	1,282
5/11/2019	BT Portfolio Services Limited	Sell	-143	-2,015.71	Ordinary	143
5/11/2019	BT Portfolio Services Limited	Sell	-663	-9,480.90	Ordinary	663
5/11/2019	BT Portfolio Services Limited	Sell	-3,555	-50,978.70	Ordinary	3,555

5/11/2019	BT Portfolio Services Limited	Buy	3,555	50,978.70	Ordinary	3,555
5/11/2019	BT Portfolio Services Limited	Buy	663	9,480.90	Ordinary	663
6/11/2019	BT Portfolio Services Limited	Sell	-284	-4,016.33	Ordinary	284
7/11/2019	BT Portfolio Services Limited	Sell	-1,888	-26,829.99	Ordinary	1,888
7/11/2019	BT Portfolio Services Limited	Sell	-494	-6,993.26	Ordinary	494
7/11/2019	BT Portfolio Services Limited	Buy	2,100	29,961.33	Ordinary	2,100
7/11/2019	BT Portfolio Services Limited	Sell	-520	-7,358.05	Ordinary	520
7/11/2019	BT Portfolio Services Limited	Sell	-353	-5,008.05	Ordinary	353
7/11/2019	BT Portfolio Services Limited	Buy	690	9,933.10	Ordinary	690
8/11/2019	BT Portfolio Services Limited	Sell	-203	-2,840.17	Ordinary	203
8/11/2019	BT Portfolio Services Limited	Sell	-500	-6,998.65	Ordinary	500
8/11/2019	BT Portfolio Services Limited	Sell	-216	-3,002.79	Ordinary	216
8/11/2019	BT Portfolio Services Limited	Sell	-1,106	-15,544.61	Ordinary	1,106
8/11/2019	BT Portfolio Services Limited	Buy	349	4,957.23	Ordinary	349
11/11/2019	BT Portfolio Services Limited	Sell	-2,019	-28,552.70	Ordinary	2,019
11/11/2019	BT Portfolio Services Limited	Buy	2,100	29,982.33	Ordinary	2,100
11/11/2019	BT Portfolio Services Limited	Buy	911	13,036.32	Ordinary	911
11/11/2019	BT Portfolio Services Limited	Sell	-2,000	-28,620.00	Ordinary	2,000
11/11/2019	BT Portfolio Services Limited	Buy	2,000	28,620.00	Ordinary	2,000
11/11/2019	BT Portfolio Services Limited	Sell	-925	-13,061.65	Ordinary	925
12/11/2019	BT Portfolio Services Limited	Sell	-360	-5,111.68	Ordinary	360
12/11/2019	BT Portfolio Services Limited	Sell	-2,000	-28,523.60	Ordinary	2,000
12/11/2019	BT Portfolio Services Limited	Sell	-220	-3,111.86	Ordinary	220
15/11/2019	BT Portfolio Services Limited	Sell	-212	-3,018.58	Ordinary	212
15/11/2019	BT Portfolio Services Limited	Buy	204	2,984.13	Ordinary	204
15/11/2019	BT Portfolio Services Limited	Sell	-1,201	-17,342.44	Ordinary	1,201
19/11/2019	BT Portfolio Services Limited	Sell	-279	-4,006.36	Ordinary	279
20/11/2019	BT Portfolio Services Limited	Sell	-501	-7,154.28	Ordinary	501
21/11/2019	BT Portfolio Services Limited	Sell	-1,756	-25,004.21	Ordinary	1,756
22/11/2019	BT Portfolio Services Limited	Sell	-355	-5,015.30	Ordinary	355
22/11/2019	BT Portfolio Services Limited	Sell	-1,132	-16,004.10	Ordinary	1,132
22/11/2019	BT Portfolio Services Limited	Sell	-2,399	-33,981.60	Ordinary	2,399
22/11/2019	BT Portfolio Services Limited	Sell	-5,870	-83,412.70	Ordinary	5,870
25/11/2019	BT Portfolio Services Limited	Sell	-235	-3,347.41	Ordinary	235
25/11/2019	BT Portfolio Services Limited	Sell	-215	-3,128.25	Ordinary	215
25/11/2019	BT Portfolio Services Limited	Sell	-134	-1,949.70	Ordinary	134
26/11/2019	BT Portfolio Services Limited	Sell	-1,781	-25,503.21	Ordinary	1,781
27/11/2019	BT Portfolio Services Limited	Buy	341	4,977.44	Ordinary	341
27/11/2019	BT Portfolio Services Limited	Sell	-521	-7,518.13	Ordinary	521
27/11/2019	BT Portfolio Services Limited	Sell	-209	-3,002.58	Ordinary	209
28/11/2019	BT Portfolio Services Limited	Buy	650	9,526.34	Ordinary	650
28/11/2019	BT Portfolio Services Limited	Buy	1,364	19,950.68	Ordinary	1,364
28/11/2019	BT Portfolio Services Limited	Sell	-2,100	-30,618.00	Ordinary	2,100
28/11/2019	BT Portfolio Services Limited	Buy	2,100	30,618.00	Ordinary	2,100
29/11/2019	BT Portfolio Services Limited	Buy	3,417	50,174.20	Ordinary	3,417
29/11/2019	BT Portfolio Services Limited	Buy	175	2,603.60	Ordinary	175
29/11/2019	BT Portfolio Services Limited	Sell	-1,720	-25,144.51	Ordinary	1,720
29/11/2019	BT Portfolio Services Limited	Sell	-235	-3,404.07	Ordinary	235

29/11/2019	BT Portfolio Services Limited	Buy	700	10,381.98	Ordinary	700
29/11/2019	BT Portfolio Services Limited	Buy	2,052	30,200.72	Ordinary	2,052
2/12/2019	BT Portfolio Services Limited	Sell	-900	-13,067.64	Ordinary	900
2/12/2019	BT Portfolio Services Limited	Sell	-500	-7,293.65	Ordinary	500
2/12/2019	BT Portfolio Services Limited	Buy	2,500	36,736.25	Ordinary	2,500
4/12/2019	BT Portfolio Services Limited	Sell	-287	-4,013.24	Ordinary	287
4/12/2019	BT Portfolio Services Limited	Buy	200	2,866.34	Ordinary	200
5/12/2019	BT Portfolio Services Limited	Sell	-942	-13,358.88	Ordinary	942
5/12/2019	BT Portfolio Services Limited	Sell	-1,832	-25,996.45	Ordinary	1,832
5/12/2019	BT Portfolio Services Limited	Sell	-3,189	-45,538.92	Ordinary	3,189
6/12/2019	BT Portfolio Services Limited	Sell	-850	-12,178.12	Ordinary	850
6/12/2019	BT Portfolio Services Limited	Buy	896	12,999.08	Ordinary	896
9/12/2019	BT Portfolio Services Limited	Sell	-837	-11,991.36	Ordinary	837
9/12/2019	BT Portfolio Services Limited	Sell	-600	-8,579.64	Ordinary	600
9/12/2019	BT Portfolio Services Limited	Sell	-544	-7,860.80	Ordinary	544
9/12/2019	BT Portfolio Services Limited	Sell	-220	-3,179.00	Ordinary	220
9/12/2019	BT Portfolio Services Limited	Buy	984	14,218.80	Ordinary	984
10/12/2019	BT Portfolio Services Limited	Sell	-282	-4,010.35	Ordinary	282
10/12/2019	BT Portfolio Services Limited	Sell	-776	-11,205.44	Ordinary	776
10/12/2019	BT Portfolio Services Limited	Sell	-278	-4,014.32	Ordinary	278
10/12/2019	BT Portfolio Services Limited	Sell	-1,596	-23,046.24	Ordinary	1,596
10/12/2019	BT Portfolio Services Limited	Sell	-710	-10,252.40	Ordinary	710
10/12/2019	BT Portfolio Services Limited	Sell	-278	-4,014.32	Ordinary	278
10/12/2019	BT Portfolio Services Limited	Sell	-1,574	-22,728.56	Ordinary	1,574
10/12/2019	BT Portfolio Services Limited	Sell	-544	-7,855.36	Ordinary	544
10/12/2019	BT Portfolio Services Limited	Sell	-232	-3,350.08	Ordinary	232
11/12/2019	BT Portfolio Services Limited	Sell	-130	-1,810.97	Ordinary	130
12/12/2019	BT Portfolio Services Limited	Buy	1,050	14,830.83	Ordinary	1,050
12/12/2019	BT Portfolio Services Limited	Sell	-1,065	-14,963.25	Ordinary	1,065
13/12/2019	BT Portfolio Services Limited	Sell	-356	-4,912.05	Ordinary	356
13/12/2019	BT Portfolio Services Limited	Sell	-363	-5,009.36	Ordinary	363
13/12/2019	BT Portfolio Services Limited	Buy	1,450	20,089.90	Ordinary	1,450
13/12/2019	BT Portfolio Services Limited	Buy	800	11,092.32	Ordinary	800
16/12/2019	BT Portfolio Services Limited	Sell	-218	-3,013.48	Ordinary	218
17/12/2019	BT Portfolio Services Limited	Buy	642	9,094.96	Ordinary	642
17/12/2019	BT Portfolio Services Limited	Sell	-1,686	-23,719.32	Ordinary	1,686
17/12/2019	BT Portfolio Services Limited	Buy	990	14,112.55	Ordinary	990
18/12/2019	BT Portfolio Services Limited	Sell	-2,052	-28,794.28	Ordinary	2,052
19/12/2019	BT Portfolio Services Limited	Buy	246	3,485.25	Ordinary	246
19/12/2019	BT Portfolio Services Limited	Buy	5,824	82,019.97	Ordinary	5,824
19/12/2019	BT Portfolio Services Limited	Buy	709	10,004.91	Ordinary	709
19/12/2019	BT Portfolio Services Limited	Sell	-1,790	-25,149.50	Ordinary	1,790
19/12/2019	BT Portfolio Services Limited	Sell	-1,950	-27,397.50	Ordinary	1,950
20/12/2019	BT Portfolio Services Limited	Sell	-358	-5,007.88	Ordinary	358
23/12/2019	BT Portfolio Services Limited	Sell	-1,091	-15,292.22	Ordinary	1,091
23/12/2019	BT Portfolio Services Limited	Sell	-550	-7,744.00	Ordinary	550
24/12/2019	BT Portfolio Services Limited	Buy	2,993	42,120.79	Ordinary	2,993
24/12/2019	BT Portfolio Services Limited	Sell	-690	-9,630.54	Ordinary	690

31/12/2019	BT Portfolio Services Limited	Sell	-3,989	-55,247.65	Ordinary	3,989
2/01/2020	BT Portfolio Services Limited	Sell	-832	-11,556.48	Ordinary	832
8/01/2020	BT Portfolio Services Limited	Sell	-84	-1,157.30	Ordinary	84
8/01/2020	BT Portfolio Services Limited	Buy	2,745	39,015.23	Ordinary	2,745
8/01/2020	BT Portfolio Services Limited	Sell	-1,815	-25,573.35	Ordinary	1,815
9/01/2020	BT Portfolio Services Limited	Buy	670	9,630.71	Ordinary	670
9/01/2020	BT Portfolio Services Limited	Buy	10,489	149,922.42	Ordinary	10,489
9/01/2020	BT Portfolio Services Limited	Sell	-896	-12,848.64	Ordinary	896
10/01/2020	BT Portfolio Services Limited	Sell	-73	-1,006.10	Ordinary	73
10/01/2020	BT Portfolio Services Limited	Buy	1,048	15,033.25	Ordinary	1,048
10/01/2020	BT Portfolio Services Limited	Sell	-143	-1,999.98	Ordinary	143
10/01/2020	BT Portfolio Services Limited	Buy	1,733	24,835.62	Ordinary	1,733
10/01/2020	BT Portfolio Services Limited	Sell	-1,478	-21,194.52	Ordinary	1,478
10/01/2020	BT Portfolio Services Limited	Sell	-936	-13,422.24	Ordinary	936
10/01/2020	BT Portfolio Services Limited	Buy	1,478	21,194.52	Ordinary	1,478
10/01/2020	BT Portfolio Services Limited	Buy	936	13,422.24	Ordinary	936
14/01/2020	BT Portfolio Services Limited	Buy	1,310	18,834.79	Ordinary	1,310
14/01/2020	BT Portfolio Services Limited	Sell	-352	-5,007.83	Ordinary	352
15/01/2020	BT Portfolio Services Limited	Sell	-211	-3,010.51	Ordinary	211
15/01/2020	BT Portfolio Services Limited	Sell	-760	-10,901.97	Ordinary	760
15/01/2020	BT Portfolio Services Limited	Sell	-620	-8,828.80	Ordinary	620
15/01/2020	BT Portfolio Services Limited	Sell	-208	-2,961.92	Ordinary	208
15/01/2020	BT Portfolio Services Limited	Sell	-1,199	-17,073.76	Ordinary	1,199
16/01/2020	BT Portfolio Services Limited	Buy	196	2,895.98	Ordinary	196
17/01/2020	BT Portfolio Services Limited	Sell	-930	-13,625.34	Ordinary	930
20/01/2020	BT Portfolio Services Limited	Sell	-553	-8,076.18	Ordinary	553
20/01/2020	BT Portfolio Services Limited	Buy	2,000	29,436.40	Ordinary	2,000
20/01/2020	BT Portfolio Services Limited	Buy	1,756	25,744.19	Ordinary	1,756
20/01/2020	BT Portfolio Services Limited	Buy	1,535	22,554.83	Ordinary	1,535
20/01/2020	BT Portfolio Services Limited	Sell	-2,285	-33,520.95	Ordinary	2,285
20/01/2020	BT Portfolio Services Limited	Sell	-1,133	-16,621.11	Ordinary	1,133
21/01/2020	BT Portfolio Services Limited	Sell	-345	-5,011.02	Ordinary	345
21/01/2020	BT Portfolio Services Limited	Sell	-344	-4,989.51	Ordinary	344
21/01/2020	BT Portfolio Services Limited	Sell	-174	-2,507.53	Ordinary	174
21/01/2020	BT Portfolio Services Limited	Sell	-277	-4,013.40	Ordinary	277
21/01/2020	BT Portfolio Services Limited	Sell	-72	-1,016.30	Ordinary	72
21/01/2020	BT Portfolio Services Limited	Buy	1,700	24,888.00	Ordinary	1,700
22/01/2020	BT Portfolio Services Limited	Buy	851	12,580.08	Ordinary	851
22/01/2020	BT Portfolio Services Limited	Sell	-785	-11,495.30	Ordinary	785
22/01/2020	BT Portfolio Services Limited	Sell	-4,503	-66,509.31	Ordinary	4,503
23/01/2020	BT Portfolio Services Limited	Sell	-1,691	-24,939.71	Ordinary	1,691
23/01/2020	BT Portfolio Services Limited	Sell	-1,691	-24,973.53	Ordinary	1,691
24/01/2020	BT Portfolio Services Limited	Sell	-256	-3,772.93	Ordinary	256
24/01/2020	BT Portfolio Services Limited	Buy	333	4,994.70	Ordinary	333
24/01/2020	BT Portfolio Services Limited	Sell	-1,770	-26,160.60	Ordinary	1,770
24/01/2020	BT Portfolio Services Limited	Buy	1,770	26,160.60	Ordinary	1,770
28/01/2020	BT Portfolio Services Limited	Sell	-191	-2,767.53	Ordinary	191
28/01/2020	BT Portfolio Services Limited	Buy	5,145	75,392.77	Ordinary	5,145

28/01/2020	BT Portfolio Services Limited	Buy	4,911	71,963.83	Ordinary	4,911
29/01/2020	BT Portfolio Services Limited	Sell	-140	-2,014.66	Ordinary	140
29/01/2020	BT Portfolio Services Limited	Sell	-140	-2,013.26	Ordinary	140
29/01/2020	BT Portfolio Services Limited	Sell	-1,437	-21,353.82	Ordinary	1,437
29/01/2020	BT Portfolio Services Limited	Sell	-977	-14,518.22	Ordinary	977
29/01/2020	BT Portfolio Services Limited	Sell	-2,014	-29,928.04	Ordinary	2,014
29/01/2020	BT Portfolio Services Limited	Sell	-796	-11,828.56	Ordinary	796
29/01/2020	BT Portfolio Services Limited	Sell	-2,392	-35,545.12	Ordinary	2,392
29/01/2020	BT Portfolio Services Limited	Sell	-842	-12,512.12	Ordinary	842
30/01/2020	BT Portfolio Services Limited	Buy	9,236	136,080.45	Ordinary	9,236
30/01/2020	BT Portfolio Services Limited	Buy	3,400	50,130.62	Ordinary	3,400
31/01/2020	BT Portfolio Services Limited	Sell	-206	-2,987.74	Ordinary	206
3/02/2020	BT Portfolio Services Limited	Sell	-1,220	-17,836.40	Ordinary	1,220
4/02/2020	BT Portfolio Services Limited	Buy	605	8,923.81	Ordinary	605
4/02/2020	BT Portfolio Services Limited	Sell	-1,083	-15,930.93	Ordinary	1,083
4/02/2020	BT Portfolio Services Limited	Sell	-394	-5,795.74	Ordinary	394
4/02/2020	BT Portfolio Services Limited	Sell	-328	-4,824.88	Ordinary	328
5/02/2020	BT Portfolio Services Limited	Sell	-1,000	-14,863.70	Ordinary	1,000
5/02/2020	BT Portfolio Services Limited	Sell	-938	-13,836.72	Ordinary	938
5/02/2020	BT Portfolio Services Limited	Sell	-350	-5,133.17	Ordinary	350
6/02/2020	BT Portfolio Services Limited	Sell	-727	-10,650.55	Ordinary	727
7/02/2020	BT Portfolio Services Limited	Sell	-175	-2,536.15	Ordinary	175
7/02/2020	BT Portfolio Services Limited	Sell	-4,557	-66,971.04	Ordinary	4,557
7/02/2020	BT Portfolio Services Limited	Sell	-1,665	-24,508.80	Ordinary	1,665
7/02/2020	BT Portfolio Services Limited	Sell	-1,915	-28,188.80	Ordinary	1,915
7/02/2020	BT Portfolio Services Limited	Sell	-594	-8,743.68	Ordinary	594
7/02/2020	BT Portfolio Services Limited	Buy	3,580	52,697.60	Ordinary	3,580
7/02/2020	BT Portfolio Services Limited	Buy	594	8,743.68	Ordinary	594
10/02/2020	BT Portfolio Services Limited	Sell	-4,500	-66,686.40	Ordinary	4,500
10/02/2020	BT Portfolio Services Limited	Sell	-273	-4,015.58	Ordinary	273
10/02/2020	BT Portfolio Services Limited	Sell	-205	-3,006.59	Ordinary	205
11/02/2020	BT Portfolio Services Limited	Sell	-1,380	-20,567.11	Ordinary	1,380
11/02/2020	BT Portfolio Services Limited	Sell	-426	-6,319.58	Ordinary	426
11/02/2020	BT Portfolio Services Limited	Buy	1,812	27,053.34	Ordinary	1,812
12/02/2020	BT Portfolio Services Limited	Sell	-1,065	-15,879.15	Ordinary	1,065
14/02/2020	BT Portfolio Services Limited	Sell	-998	-15,073.39	Ordinary	998
14/02/2020	BT Portfolio Services Limited	Sell	-658	-9,873.16	Ordinary	658
17/02/2020	BT Portfolio Services Limited	Sell	-1,402	-21,218.01	Ordinary	1,402
17/02/2020	BT Portfolio Services Limited	Buy	195	2,998.40	Ordinary	195
17/02/2020	BT Portfolio Services Limited	Sell	-401	-6,042.83	Ordinary	401
18/02/2020	BT Portfolio Services Limited	Sell	-267	-4,006.04	Ordinary	267
18/02/2020	BT Portfolio Services Limited	Buy	660	10,018.80	Ordinary	660
20/02/2020	BT Portfolio Services Limited	Sell	-801	-12,210.92	Ordinary	801
20/02/2020	BT Portfolio Services Limited	Sell	-1,652	-25,325.16	Ordinary	1,652
21/02/2020	BT Portfolio Services Limited	Sell	-133	-2,003.88	Ordinary	133
21/02/2020	BT Portfolio Services Limited	Sell	-329	-5,010.51	Ordinary	329
24/02/2020	BT Portfolio Services Limited	Sell	-2,441	-36,578.63	Ordinary	2,441
24/02/2020	BT Portfolio Services Limited	Buy	660	10,129.02	Ordinary	660

24/02/2020	BT Portfolio Services Limited	Sell	-700	-10,815.00	Ordinary	700
24/02/2020	BT Portfolio Services Limited	Buy	700	10,815.00	Ordinary	700
24/02/2020	BT Portfolio Services Limited	Sell	-3,580	-53,700.00	Ordinary	3,580
24/02/2020	BT Portfolio Services Limited	Sell	-594	-8,910.00	Ordinary	594
24/02/2020	BT Portfolio Services Limited	Sell	-1,673	-25,095.00	Ordinary	1,673
25/02/2020	BT Portfolio Services Limited	Buy	602	8,921.88	Ordinary	602
27/02/2020	BT Portfolio Services Limited	Buy	8,877	127,947.75	Ordinary	8,877
27/02/2020	BT Portfolio Services Limited	Sell	-350	-5,017.67	Ordinary	350
27/02/2020	BT Portfolio Services Limited	Buy	8,977	129,928.61	Ordinary	8,977
2/03/2020	BT Portfolio Services Limited	Buy	3,200	44,329.28	Ordinary	3,200
2/03/2020	BT Portfolio Services Limited	Buy	900	12,429.00	Ordinary	900
3/03/2020	BT Portfolio Services Limited	Buy	2,102	29,779.66	Ordinary	2,102
3/03/2020	BT Portfolio Services Limited	Sell	-144	-1,995.49	Ordinary	144
4/03/2020	BT Portfolio Services Limited	Sell	-251	-3,465.11	Ordinary	251
4/03/2020	BT Portfolio Services Limited	Sell	-984	-13,697.28	Ordinary	984
4/03/2020	BT Portfolio Services Limited	Sell	-815	-11,344.80	Ordinary	815
5/03/2020	BT Portfolio Services Limited	Buy	7,719	110,329.98	Ordinary	7,719
5/03/2020	BT Portfolio Services Limited	Sell	-50	-677.16	Ordinary	50
6/03/2020	BT Portfolio Services Limited	Sell	-2,140	-29,880.82	Ordinary	2,140
9/03/2020	BT Portfolio Services Limited	Sell	-842	-11,249.12	Ordinary	842
10/03/2020	BT Portfolio Services Limited	Sell	-2,238	-29,899.68	Ordinary	2,238
10/03/2020	BT Portfolio Services Limited	Sell	-761	-10,166.96	Ordinary	761
10/03/2020	BT Portfolio Services Limited	Sell	-349	-4,662.64	Ordinary	349
10/03/2020	BT Portfolio Services Limited	Buy	1,110	14,829.60	Ordinary	1,110
10/03/2020	BT Portfolio Services Limited	Buy	2,238	29,899.68	Ordinary	2,238
10/03/2020	BT Portfolio Services Limited	Buy	761	10,166.96	Ordinary	761
10/03/2020	BT Portfolio Services Limited	Buy	349	4,662.64	Ordinary	349
10/03/2020	BT Portfolio Services Limited	Sell	-1,110	-14,829.60	Ordinary	1,110
11/03/2020	BT Portfolio Services Limited	Sell	-2,988	-39,315.21	Ordinary	2,988
11/03/2020	BT Portfolio Services Limited	Sell	-268	-3,482.50	Ordinary	268
11/03/2020	BT Portfolio Services Limited	Sell	-2,086	-27,472.62	Ordinary	2,086
11/03/2020	BT Portfolio Services Limited	Sell	-822	-10,825.74	Ordinary	822
11/03/2020	BT Portfolio Services Limited	Sell	-500	-6,585.00	Ordinary	500
13/03/2020	BT Portfolio Services Limited	Sell	-1,494	-16,786.14	Ordinary	1,494
13/03/2020	BT Portfolio Services Limited	Sell	-1,010	-11,326.14	Ordinary	1,010
13/03/2020	BT Portfolio Services Limited	Sell	-1,613	-17,916.40	Ordinary	1,613
16/03/2020	BT Portfolio Services Limited	Sell	-917	-10,435.83	Ordinary	917
17/03/2020	BT Portfolio Services Limited	Sell	-7,660	-79,896.10	Ordinary	7,660
17/03/2020	BT Portfolio Services Limited	Buy	285	2,986.09	Ordinary	285
17/03/2020	BT Portfolio Services Limited	Sell	-260	-2,774.20	Ordinary	260
17/03/2020	BT Portfolio Services Limited	Sell	-31	-330.77	Ordinary	31
19/03/2020	BT Portfolio Services Limited	Sell	-971	-8,362.83	Ordinary	971
19/03/2020	BT Portfolio Services Limited	Buy	248	2,188.97	Ordinary	248
23/03/2020	BT Portfolio Services Limited	Sell	-217	-1,727.86	Ordinary	217
23/03/2020	BT Portfolio Services Limited	Sell	-1,277	-10,154.07	Ordinary	1,277
24/03/2020	BT Portfolio Services Limited	Sell	-430	-3,412.27	Ordinary	430
24/03/2020	BT Portfolio Services Limited	Buy	1,223	10,003.77	Ordinary	1,223
24/03/2020	BT Portfolio Services Limited	Buy	2,473	20,215.29	Ordinary	2,473

27/03/2020	BT Portfolio Services Limited	Buy	2,673	25,162.55	Ordinary	2,673
1/04/2020	BT Portfolio Services Limited	Sell	-329	-3,085.86	Ordinary	329
1/04/2020	BT Portfolio Services Limited	Buy	1,054	10,028.07	Ordinary	1,054
3/04/2020	BT Portfolio Services Limited	Buy	334	2,988.90	Ordinary	334
6/04/2020	BT Portfolio Services Limited	Buy	91	868.08	Ordinary	91
7/04/2020	BT Portfolio Services Limited	Buy	3,664	35,467.15	Ordinary	3,664
7/04/2020	BT Portfolio Services Limited	Sell	-943	-9,063.64	Ordinary	943
7/04/2020	BT Portfolio Services Limited	Sell	-485	-4,634.22	Ordinary	485
7/04/2020	BT Portfolio Services Limited	Sell	-1,067	-10,004.09	Ordinary	1,067
9/04/2020	BT Portfolio Services Limited	Sell	-3,200	-32,507.52	Ordinary	3,200
9/04/2020	BT Portfolio Services Limited	Sell	-2,580	-25,155.00	Ordinary	2,580
9/04/2020	BT Portfolio Services Limited	Sell	-1,450	-14,137.50	Ordinary	1,450
9/04/2020	BT Portfolio Services Limited	Buy	4,030	39,292.50	Ordinary	4,030
9/04/2020	BT Portfolio Services Limited	Buy	3,435	35,037.00	Ordinary	3,435
14/04/2020	BT Portfolio Services Limited	Buy	1,122	11,256.35	Ordinary	1,122
14/04/2020	BT Portfolio Services Limited	Sell	-569	-5,625.19	Ordinary	569
15/04/2020	BT Portfolio Services Limited	Sell	-1,009	-10,170.72	Ordinary	1,009
15/04/2020	BT Portfolio Services Limited	Buy	1,009	10,170.72	Ordinary	1,009
17/04/2020	BT Portfolio Services Limited	Sell	-4,000	-42,120.80	Ordinary	4,000
17/04/2020	BT Portfolio Services Limited	Sell	-1,225	-12,127.50	Ordinary	1,225
17/04/2020	BT Portfolio Services Limited	Buy	1,225	12,127.50	Ordinary	1,225
17/04/2020	BT Portfolio Services Limited	Sell	-3,188	-31,561.20	Ordinary	3,188
17/04/2020	BT Portfolio Services Limited	Buy	3,188	31,561.20	Ordinary	3,188
17/04/2020	BT Portfolio Services Limited	Sell	-3,986	-41,494.26	Ordinary	3,986
19/04/2020	BT Portfolio Services Limited	Sell	-3,986	-41,494.26	Ordinary	3,986
20/04/2020	BT Portfolio Services Limited	Sell	-1,078	-10,797.57	Ordinary	1,078
20/04/2020	BT Portfolio Services Limited	Buy	734	7,435.05	Ordinary	734
22/04/2020	BT Portfolio Services Limited	Sell	-761	-7,358.87	Ordinary	761
22/04/2020	BT Portfolio Services Limited	Sell	-349	-3,374.83	Ordinary	349
22/04/2020	BT Portfolio Services Limited	Buy	1,110	10,733.70	Ordinary	1,110
23/04/2020	BT Portfolio Services Limited	Sell	-962	-9,139.00	Ordinary	962
24/04/2020	BT Portfolio Services Limited	Sell	-400	-3,787.68	Ordinary	400
28/04/2020	BT Portfolio Services Limited	Buy	634	6,249.53	Ordinary	634
28/04/2020	BT Portfolio Services Limited	Buy	538	5,287.20	Ordinary	538
30/04/2020	BT Portfolio Services Limited	Sell	-1,110	-10,963.80	Ordinary	1,110
30/04/2020	BT Portfolio Services Limited	Sell	-808	-8,205.32	Ordinary	808
1/05/2020	BT Portfolio Services Limited	Buy	1,013	9,943.51	Ordinary	1,013
1/05/2020	BT Portfolio Services Limited	Sell	-1,000	-9,553.70	Ordinary	1,000
1/05/2020	BT Portfolio Services Limited	Buy	1,084	10,702.87	Ordinary	1,084
4/05/2020	BT Portfolio Services Limited	Sell	-4,059	-39,250.53	Ordinary	4,059
4/05/2020	BT Portfolio Services Limited	Sell	-541	-5,231.47	Ordinary	541
4/05/2020	BT Portfolio Services Limited	Sell	-2,427	-23,469.09	Ordinary	2,427
6/05/2020	BT Portfolio Services Limited	Sell	-1,232	-12,000.30	Ordinary	1,232
6/05/2020	BT Portfolio Services Limited	Sell	-4,240	-41,724.99	Ordinary	4,240
11/05/2020	BT Portfolio Services Limited	Buy	505	5,273.21	Ordinary	505
11/05/2020	BT Portfolio Services Limited	Buy	430	4,504.04	Ordinary	430
13/05/2020	BT Portfolio Services Limited	Sell	-1,764	-17,286.14	Ordinary	1,764
13/05/2020	BT Portfolio Services Limited	Sell	-770	-7,602.06	Ordinary	770

15/05/2020	BT Portfolio Services Limited	Sell	-1,495	-14,704.37	Ordinary	1,495
18/05/2020	BT Portfolio Services Limited	Buy	23,223	234,306.14	Ordinary	23,223
19/05/2020	BT Portfolio Services Limited	Sell	-9,989	-103,389.15	Ordinary	9,989
20/05/2020	BT Portfolio Services Limited	Sell	-1,523	-15,650.50	Ordinary	1,523
21/05/2020	BT Portfolio Services Limited	Sell	-489	-5,000.37	Ordinary	489
21/05/2020	BT Portfolio Services Limited	Sell	-489	-5,010.15	Ordinary	489
21/05/2020	BT Portfolio Services Limited	Sell	-538	-5,510.47	Ordinary	538
21/05/2020	BT Portfolio Services Limited	Sell	-620	-6,460.40	Ordinary	620
21/05/2020	BT Portfolio Services Limited	Sell	-234	-2,438.28	Ordinary	234
21/05/2020	BT Portfolio Services Limited	Sell	-373	-3,886.66	Ordinary	373
22/05/2020	BT Portfolio Services Limited	Buy	11,227	117,993.52	Ordinary	11,227
22/05/2020	BT Portfolio Services Limited	Buy	4,539	47,613.20	Ordinary	4,539
22/05/2020	BT Portfolio Services Limited	Buy	21	255.16	Ordinary	21
22/05/2020	BT Portfolio Services Limited	Buy	72	786.58	Ordinary	72
25/05/2020	BT Portfolio Services Limited	Sell	-1,032	-10,748.07	Ordinary	1,032
25/05/2020	BT Portfolio Services Limited	Sell	-308	-3,182.26	Ordinary	308
26/05/2020	BT Portfolio Services Limited	Sell	-501	-5,499.73	Ordinary	501
26/05/2020	BT Portfolio Services Limited	Sell	-1,250	-13,763.63	Ordinary	1,250
26/05/2020	BT Portfolio Services Limited	Buy	286	3,193.79	Ordinary	286
27/05/2020	BT Portfolio Services Limited	Buy	534	6,022.51	Ordinary	534
28/05/2020	BT Portfolio Services Limited	Sell	-1,435	-16,150.49	Ordinary	1,435
28/05/2020	BT Portfolio Services Limited	Buy	536	6,044.90	Ordinary	536
29/05/2020	BT Portfolio Services Limited	Sell	-850	-9,313.62	Ordinary	850
2/06/2020	BT Portfolio Services Limited	Sell	-635	-6,828.03	Ordinary	635
3/06/2020	BT Portfolio Services Limited	Sell	-671	-7,300.48	Ordinary	671
3/06/2020	BT Portfolio Services Limited	Buy	671	7,300.48	Ordinary	671
3/06/2020	BT Portfolio Services Limited	Sell	-454	-4,980.38	Ordinary	454
3/06/2020	BT Portfolio Services Limited	Buy	495	5,544.00	Ordinary	495
4/06/2020	BT Portfolio Services Limited	Sell	-437	-4,976.03	Ordinary	437
4/06/2020	BT Portfolio Services Limited	Sell	-92	-1,000.50	Ordinary	92
4/06/2020	BT Portfolio Services Limited	Buy	1,764	20,128.30	Ordinary	1,764
5/06/2020	BT Portfolio Services Limited	Sell	-251	-2,820.04	Ordinary	251
5/06/2020	BT Portfolio Services Limited	Sell	-251	-2,832.59	Ordinary	251
5/06/2020	BT Portfolio Services Limited	Sell	-491	-5,582.67	Ordinary	491
5/06/2020	BT Portfolio Services Limited	Buy	491	5,582.67	Ordinary	491
8/06/2020	BT Portfolio Services Limited	Buy	10,000	119,200.00	Ordinary	10,000
9/06/2020	BT Portfolio Services Limited	Buy	439	5,251.67	Ordinary	439
9/06/2020	BT Portfolio Services Limited	Buy	502	6,000.10	Ordinary	502
9/06/2020	BT Portfolio Services Limited	Buy	506	6,002.07	Ordinary	506
10/06/2020	BT Portfolio Services Limited	Sell	-1,921	-22,362.55	Ordinary	1,921
10/06/2020	BT Portfolio Services Limited	Buy	2,140	25,074.38	Ordinary	2,140
10/06/2020	BT Portfolio Services Limited	Buy	251	2,939.21	Ordinary	251
11/06/2020	BT Portfolio Services Limited	Sell	-3,435	-38,506.35	Ordinary	3,435
11/06/2020	BT Portfolio Services Limited	Sell	-802	-8,990.42	Ordinary	802
11/06/2020	BT Portfolio Services Limited	Sell	-2,476	-27,755.96	Ordinary	2,476
12/06/2020	BT Portfolio Services Limited	Buy	8,018	89,082.39	Ordinary	8,018
15/06/2020	BT Portfolio Services Limited	Buy	1,196	13,120.60	Ordinary	1,196
15/06/2020	BT Portfolio Services Limited	Buy	881	9,718.49	Ordinary	881

16/06/2020	BT Portfolio Services Limited	Buy	886	9,994.97	Ordinary	886
17/06/2020	BT Portfolio Services Limited	Buy	829	9,428.88	Ordinary	829
18/06/2020	BT Portfolio Services Limited	Sell	-3,908	-43,923.97	Ordinary	3,908
18/06/2020	BT Portfolio Services Limited	Buy	347	3,992.13	Ordinary	347
18/06/2020	BT Portfolio Services Limited	Buy	1,477	16,874.13	Ordinary	1,477
18/06/2020	BT Portfolio Services Limited	Buy	174	2,016.47	Ordinary	174
18/06/2020	BT Portfolio Services Limited	Sell	-8,484	-95,784.36	Ordinary	8,484
19/06/2020	BT Portfolio Services Limited	Buy	1,310	15,022.69	Ordinary	1,310
19/06/2020	BT Portfolio Services Limited	Sell	-957	-10,804.53	Ordinary	957
19/06/2020	BT Portfolio Services Limited	Buy	957	10,804.53	Ordinary	957
22/06/2020	BT Portfolio Services Limited	Sell	-661	-7,287.53	Ordinary	661
22/06/2020	BT Portfolio Services Limited	Sell	-2,953	-33,959.50	Ordinary	2,953
22/06/2020	BT Portfolio Services Limited	Buy	2,953	33,959.50	Ordinary	2,953
23/06/2020	BT Portfolio Services Limited	Sell	-1,005	-11,221.03	Ordinary	1,005
24/06/2020	BT Portfolio Services Limited	Buy	308	3,489.02	Ordinary	308
24/06/2020	BT Portfolio Services Limited	Sell	-900	-10,088.64	Ordinary	900
26/06/2020	BT Portfolio Services Limited	Sell	-1,162	-12,606.19	Ordinary	1,162
30/06/2020	BT Portfolio Services Limited	Sell	-400	-4,103.68	Ordinary	400
30/06/2020	BT Portfolio Services Limited	Sell	-1,670	-16,917.10	Ordinary	1,670
30/06/2020	BT Portfolio Services Limited	Buy	1,670	16,917.10	Ordinary	1,670
30/06/2020	BT Portfolio Services Limited	Sell	-2,140	-21,877.22	Ordinary	2,140
30/06/2020	BT Portfolio Services Limited	Sell	-118	-1,175.52	Ordinary	118
30/06/2020	BT Portfolio Services Limited	Sell	-1,000	-10,143.70	Ordinary	1,000
2/07/2020	BT Portfolio Services Limited	Buy	416	4,495.88	Ordinary	416
2/07/2020	BT Portfolio Services Limited	Buy	2,349	25,170.71	Ordinary	2,349
2/07/2020	BT Portfolio Services Limited	Sell	-1,204	-12,461.40	Ordinary	1,204
2/07/2020	BT Portfolio Services Limited	Sell	-18	-186.30	Ordinary	18
2/07/2020	BT Portfolio Services Limited	Sell	-683	-7,069.05	Ordinary	683
2/07/2020	BT Portfolio Services Limited	Sell	-534	-5,526.90	Ordinary	534
2/07/2020	BT Portfolio Services Limited	Buy	1,204	12,461.40	Ordinary	1,204
2/07/2020	BT Portfolio Services Limited	Buy	1,235	12,782.25	Ordinary	1,235
3/07/2020	BT Portfolio Services Limited	Buy	184	1,999.62	Ordinary	184
7/07/2020	BT Portfolio Services Limited	Sell	-16	-131.66	Ordinary	16
7/07/2020	BT Portfolio Services Limited	Sell	-629	-6,580.72	Ordinary	629
8/07/2020	BT Portfolio Services Limited	Sell	-2,040	-20,624.40	Ordinary	2,040
10/07/2020	BT Portfolio Services Limited	Buy	1,485	15,034.88	Ordinary	1,485
10/07/2020	BT Portfolio Services Limited	Buy	2,972	30,023.74	Ordinary	2,972
10/07/2020	BT Portfolio Services Limited	Sell	-2,395	-24,105.20	Ordinary	2,395
10/07/2020	BT Portfolio Services Limited	Sell	-2,392	-24,098.92	Ordinary	2,392
10/07/2020	BT Portfolio Services Limited	Sell	-30	-266.66	Ordinary	30
14/07/2020	BT Portfolio Services Limited	Sell	-480	-4,854.86	Ordinary	480
15/07/2020	BT Portfolio Services Limited	Sell	-2,790	-28,589.13	Ordinary	2,790
15/07/2020	BT Portfolio Services Limited	Buy	479	4,998.80	Ordinary	479
16/07/2020	BT Portfolio Services Limited	Buy	727	7,459.02	Ordinary	727
21/07/2020	BT Portfolio Services Limited	Sell	-487	-4,945.68	Ordinary	487
22/07/2020	BT Portfolio Services Limited	Sell	-2,490	-25,585.75	Ordinary	2,490
22/07/2020	BT Portfolio Services Limited	Sell	-686	-6,995.14	Ordinary	686
22/07/2020	BT Portfolio Services Limited	Sell	-1,407	-14,399.52	Ordinary	1,407

22/07/2020	BT Portfolio Services Limited	Sell	-57	-585.96	Ordinary	57
24/07/2020	BT Portfolio Services Limited	Sell	-1,638	-16,851.42	Ordinary	1,638
24/07/2020	BT Portfolio Services Limited	Sell	-1,202	-12,356.32	Ordinary	1,202
27/07/2020	BT Portfolio Services Limited	Buy	140	1,464.34	Ordinary	140
27/07/2020	BT Portfolio Services Limited	Buy	318	3,305.39	Ordinary	318
27/07/2020	BT Portfolio Services Limited	Buy	190	1,993.35	Ordinary	190
27/07/2020	BT Portfolio Services Limited	Sell	-1,751	-18,016.39	Ordinary	1,751
27/07/2020	BT Portfolio Services Limited	Sell	-1,360	-13,880.84	Ordinary	1,360
28/07/2020	BT Portfolio Services Limited	Sell	-967	-9,991.43	Ordinary	967
28/07/2020	BT Portfolio Services Limited	Buy	75	811.84	Ordinary	75
28/07/2020	BT Portfolio Services Limited	Sell	-398	-4,067.04	Ordinary	398
30/07/2020	BT Portfolio Services Limited	Buy	753	7,807.33	Ordinary	753
3/08/2020	BT Portfolio Services Limited	Sell	-398	-3,995.40	Ordinary	398
4/08/2020	BT Portfolio Services Limited	Sell	-590	-6,052.46	Ordinary	590
6/08/2020	BT Portfolio Services Limited	Sell	-451	-4,590.91	Ordinary	451
6/08/2020	BT Portfolio Services Limited	Sell	-495	-5,007.72	Ordinary	495
7/08/2020	BT Portfolio Services Limited	Buy	514	5,325.40	Ordinary	514
7/08/2020	BT Portfolio Services Limited	Sell	-1,542	-15,790.08	Ordinary	1,542
7/08/2020	BT Portfolio Services Limited	Buy	1,542	15,790.08	Ordinary	1,542
7/08/2020	BT Portfolio Services Limited	Sell	-745	-7,643.70	Ordinary	745
10/08/2020	BT Portfolio Services Limited	Sell	-432	-4,443.51	Ordinary	432
10/08/2020	BT Portfolio Services Limited	Sell	-1,174	-12,137.99	Ordinary	1,174
10/08/2020	BT Portfolio Services Limited	Sell	-2,100	-21,782.67	Ordinary	2,100
11/08/2020	BT Portfolio Services Limited	Buy	1,601	17,038.96	Ordinary	1,601
11/08/2020	BT Portfolio Services Limited	Sell	-1,791	-18,858.69	Ordinary	1,791
13/08/2020	BT Portfolio Services Limited	Buy	129	1,403.74	Ordinary	129
14/08/2020	BT Portfolio Services Limited	Buy	53	599.20	Ordinary	53
17/08/2020	BT Portfolio Services Limited	Buy	184	1,973.86	Ordinary	184
17/08/2020	BT Portfolio Services Limited	Buy	176	1,901.94	Ordinary	176
18/08/2020	BT Portfolio Services Limited	Buy	1,360	14,528.20	Ordinary	1,360
19/08/2020	BT Portfolio Services Limited	Sell	-289	-3,006.84	Ordinary	289
20/08/2020	BT Portfolio Services Limited	Buy	2,860	30,037.72	Ordinary	2,860
20/08/2020	BT Portfolio Services Limited	Sell	-582	-6,063.04	Ordinary	582
21/08/2020	BT Portfolio Services Limited	Sell	-192	-2,008.45	Ordinary	192
24/08/2020	BT Portfolio Services Limited	Sell	-600	-6,341.64	Ordinary	600
25/08/2020	BT Portfolio Services Limited	Sell	-750	-8,056.13	Ordinary	750
25/08/2020	BT Portfolio Services Limited	Sell	-563	-5,999.05	Ordinary	563
25/08/2020	BT Portfolio Services Limited	Sell	-330	-3,550.80	Ordinary	330
26/08/2020	BT Portfolio Services Limited	Sell	-1,099	-11,656.98	Ordinary	1,099
26/08/2020	BT Portfolio Services Limited	Buy	2,030	21,858.84	Ordinary	2,030
26/08/2020	BT Portfolio Services Limited	Sell	-1,560	-16,785.60	Ordinary	1,560
26/08/2020	BT Portfolio Services Limited	Buy	1,560	16,785.60	Ordinary	1,560
26/08/2020	BT Portfolio Services Limited	Sell	-10,000	-109,600.00	Ordinary	10,000
27/08/2020	BT Portfolio Services Limited	Sell	-1,297	-13,919.40	Ordinary	1,297
28/08/2020	BT Portfolio Services Limited	Sell	-325	-3,463.92	Ordinary	325
1/09/2020	BT Portfolio Services Limited	Sell	-756	-8,151.12	Ordinary	756
1/09/2020	BT Portfolio Services Limited	Sell	-555	-6,110.55	Ordinary	555
1/09/2020	BT Portfolio Services Limited	Buy	555	6,110.55	Ordinary	555

3/09/2020	BT Portfolio Services Limited	Sell	-1,560	-17,232.85	Ordinary	1,560
3/09/2020	BT Portfolio Services Limited	Buy	448	5,031.53	Ordinary	448
4/09/2020	BT Portfolio Services Limited	Sell	-490	-5,294.84	Ordinary	490
4/09/2020	BT Portfolio Services Limited	Buy	919	10,007.45	Ordinary	919
4/09/2020	BT Portfolio Services Limited	Sell	-3,500	-38,955.00	Ordinary	3,500
4/09/2020	BT Portfolio Services Limited	Buy	3,500	38,955.00	Ordinary	3,500
7/09/2020	BT Portfolio Services Limited	Sell	-555	-5,924.35	Ordinary	555
7/09/2020	BT Portfolio Services Limited	Sell	-616	-6,579.50	Ordinary	616
7/09/2020	BT Portfolio Services Limited	Sell	-1,586	-16,981.46	Ordinary	1,586
7/09/2020	BT Portfolio Services Limited	Sell	-3,170	-33,977.65	Ordinary	3,170
8/09/2020	BT Portfolio Services Limited	Buy	1,917	21,027.57	Ordinary	1,917
8/09/2020	BT Portfolio Services Limited	Buy	1,500	16,431.30	Ordinary	1,500
9/09/2020	BT Portfolio Services Limited	Buy	465	5,058.36	Ordinary	465
9/09/2020	BT Portfolio Services Limited	Sell	-1,559	-16,743.66	Ordinary	1,559
10/09/2020	BT Portfolio Services Limited	Buy	1,075	11,495.84	Ordinary	1,075
11/09/2020	BT Portfolio Services Limited	Sell	-1,220	-12,993.24	Ordinary	1,220
14/09/2020	BT Portfolio Services Limited	Sell	-1,561	-16,697.55	Ordinary	1,561
14/09/2020	BT Portfolio Services Limited	Sell	-1,152	-12,313.15	Ordinary	1,152
14/09/2020	BT Portfolio Services Limited	Sell	-828	-8,831.53	Ordinary	828
	Total		-320,324	-5,928,083.54		

BT Funds Management Limited Total : - 162,082 - 4,957,201

Westpac Financial Services Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
22/06/2017	BT Portfolio Services Limited	Buy	4,286	55,032.24	Ordinary	4,286
23/06/2017	BT Portfolio Services Limited	Sell	-4,286	-54,759.46	Ordinary	4,286
21/07/2017	BT Portfolio Services Limited	Buy	197	2,395.52	Ordinary	197
11/08/2017	BT Portfolio Services Limited	Buy	316	3,867.84	Ordinary	316
11/08/2017	BT Portfolio Services Limited	Buy	1,514	18,531.36	Ordinary	1,514
8/09/2017	BT Portfolio Services Limited	Buy	820	10,250.00	Ordinary	820
22/09/2017	BT Portfolio Services Limited	Buy	382	4,694.78	Ordinary	382
28/09/2017	BT Portfolio Services Limited	Buy	11,808	147,600.00	Ordinary	11,808
29/09/2017	BT Portfolio Services Limited	Sell	-9,145	-111,919.37	Ordinary	9,145
3/10/2017	BT Portfolio Services Limited	Buy	65	801.45	Ordinary	65
4/10/2017	BT Portfolio Services Limited	Buy	231	2,815.89	Ordinary	231
6/10/2017	BT Portfolio Services Limited	Buy	1,386	16,798.32	Ordinary	1,386
9/10/2017	BT Portfolio Services Limited	Buy	1,450	17,816.93	Ordinary	1,450
9/10/2017	BT Portfolio Services Limited	Buy	449	5,517.11	Ordinary	449
13/10/2017	BT Portfolio Services Limited	Buy	1,662	20,509.08	Ordinary	1,662
16/10/2017	BT Portfolio Services Limited	Buy	34	420.24	Ordinary	34
18/10/2017	BT Portfolio Services Limited	Buy	73	914.69	Ordinary	73
20/10/2017	BT Portfolio Services Limited	Buy	921	11,549.34	Ordinary	921
24/10/2017	BT Portfolio Services Limited	Buy	273	3,390.66	Ordinary	273

26/10/2017	BT Portfolio Services Limited	Buy	1,711	21,484.61	Ordinary	1,711
16/11/2017	BT Portfolio Services Limited	Sell	-42	-543.06	Ordinary	42
17/11/2017	BT Portfolio Services Limited	Sell	-35	-451.87	Ordinary	35
22/11/2017	BT Portfolio Services Limited	Buy	11	142.67	Ordinary	11
28/11/2017	BT Portfolio Services Limited	Buy	261	3,439.98	Ordinary	261
29/11/2017	BT Portfolio Services Limited	Buy	266	3,508.54	Ordinary	266
30/11/2017	BT Portfolio Services Limited	Buy	20	264.20	Ordinary	20
1/12/2017	BT Portfolio Services Limited	Buy	574	7,582.54	Ordinary	574
7/12/2017	BT Portfolio Services Limited	Buy	625	8,350.00	Ordinary	625
18/12/2017	BT Portfolio Services Limited	Buy	12,382	162,575.66	Ordinary	12,382
18/12/2017	BT Portfolio Services Limited	Sell	-7,694	-103,253.48	Ordinary	7,694
19/12/2017	BT Portfolio Services Limited	Buy	6	81.30	Ordinary	6
19/12/2017	BT Portfolio Services Limited	Buy	187	2,533.85	Ordinary	187
9/01/2018	BT Portfolio Services Limited	Buy	935	12,332.65	Ordinary	935
17/01/2018	BT Portfolio Services Limited	Buy	58	736.60	Ordinary	58
24/01/2018	BT Portfolio Services Limited	Buy	1,214	15,478.50	Ordinary	1,214
25/01/2018	BT Portfolio Services Limited	Buy	2,051	25,945.15	Ordinary	2,051
25/01/2018	BT Portfolio Services Limited	Buy	1,174	14,851.10	Ordinary	1,174
25/01/2018	BT Portfolio Services Limited	Buy	141	1,783.65	Ordinary	141
1/02/2018	BT Portfolio Services Limited	Buy	244	3,101.24	Ordinary	244
6/02/2018	BT Portfolio Services Limited	Buy	1,457	17,819.11	Ordinary	1,457
8/02/2018	BT Portfolio Services Limited	Buy	1,003	12,196.48	Ordinary	1,003
8/02/2018	BT Portfolio Services Limited	Buy	733	8,913.28	Ordinary	733
12/02/2018	BT Portfolio Services Limited	Buy	25	301.25	Ordinary	25
12/02/2018	BT Portfolio Services Limited	Buy	1,676	20,195.80	Ordinary	1,676
13/02/2018	BT Portfolio Services Limited	Buy	198	2,395.80	Ordinary	198
14/02/2018	BT Portfolio Services Limited	Buy	776	9,412.88	Ordinary	776
15/02/2018	BT Portfolio Services Limited	Sell	-45	-543.15	Ordinary	45
15/02/2018	BT Portfolio Services Limited	Sell	-6	-72.42	Ordinary	6
15/02/2018	BT Portfolio Services Limited	Sell	-38	-458.66	Ordinary	38
15/02/2018	BT Portfolio Services Limited	Sell	-77	-929.39	Ordinary	77
15/02/2018	BT Portfolio Services Limited	Sell	-124	-1,496.68	Ordinary	124
15/02/2018	BT Portfolio Services Limited	Sell	-14	-168.98	Ordinary	14
15/02/2018	BT Portfolio Services Limited	Sell	-51	-615.57	Ordinary	51
15/02/2018	BT Portfolio Services Limited	Sell	-8	-96.56	Ordinary	8
15/02/2018	BT Portfolio Services Limited	Sell	-17	-205.19	Ordinary	17
15/02/2018	BT Portfolio Services Limited	Sell	-5	-60.35	Ordinary	5
15/02/2018	BT Portfolio Services Limited	Buy	115	1,390.35	Ordinary	115
15/02/2018	BT Portfolio Services Limited	Sell	-164	-1,979.48	Ordinary	164
15/02/2018	BT Portfolio Services Limited	Buy	2,961	35,798.49	Ordinary	2,961
15/02/2018	BT Portfolio Services Limited	Buy	138	1,668.42	Ordinary	138
15/02/2018	BT Portfolio Services Limited	Buy	137	1,656.33	Ordinary	137
15/02/2018	BT Portfolio Services Limited	Sell	-55	-663.85	Ordinary	55
15/02/2018	BT Portfolio Services Limited	Sell	-4	-48.28	Ordinary	4
15/02/2018	BT Portfolio Services Limited	Sell	-9	-108.63	Ordinary	9
19/02/2018	BT Portfolio Services Limited	Buy	3,135	38,152.95	Ordinary	3,135
19/02/2018	BT Portfolio Services Limited	Buy	1,282	15,601.94	Ordinary	1,282
21/02/2018	BT Portfolio Services Limited	Sell	-18	-220.68	Ordinary	18

21/02/2018	BT Portfolio Services Limited	Buy	1,498	18,395.44	Ordinary	1,498
22/02/2018	BT Portfolio Services Limited	Buy	313	3,809.21	Ordinary	313
22/02/2018	BT Portfolio Services Limited	Buy	266	3,237.22	Ordinary	266
23/02/2018	BT Portfolio Services Limited	Sell	-7	-85.75	Ordinary	7
23/02/2018	BT Portfolio Services Limited	Sell	-155	-1,898.75	Ordinary	155
23/02/2018	BT Portfolio Services Limited	Buy	23	282.44	Ordinary	23
26/02/2018	BT Portfolio Services Limited	Buy	100	1,237.00	Ordinary	100
26/02/2018	BT Portfolio Services Limited	Buy	75	927.75	Ordinary	75
26/02/2018	BT Portfolio Services Limited	Buy	33	408.21	Ordinary	33
27/02/2018	BT Portfolio Services Limited	Buy	55	685.85	Ordinary	55
27/02/2018	BT Portfolio Services Limited	Buy	176	2,194.72	Ordinary	176
27/02/2018	BT Portfolio Services Limited	Buy	119	1,483.93	Ordinary	119
27/02/2018	BT Portfolio Services Limited	Buy	73	910.31	Ordinary	73
27/02/2018	BT Portfolio Services Limited	Buy	287	3,578.89	Ordinary	287
28/02/2018	BT Portfolio Services Limited	Buy	1,545	18,972.60	Ordinary	1,545
2/03/2018	BT Portfolio Services Limited	Buy	79	970.91	Ordinary	79
5/03/2018	BT Portfolio Services Limited	Buy	158	1,948.14	Ordinary	158
7/03/2018	BT Portfolio Services Limited	Buy	21	258.09	Ordinary	21
9/03/2018	BT Portfolio Services Limited	Buy	8	99.12	Ordinary	8
13/03/2018	BT Portfolio Services Limited	Buy	36	447.84	Ordinary	36
26/03/2018	BT Portfolio Services Limited	Sell	-4	-48.60	Ordinary	4
3/04/2018	BT Portfolio Services Limited	Buy	143	1,733.16	Ordinary	143
16/04/2018	BT Portfolio Services Limited	Buy	1	12.21	Ordinary	1
16/04/2018	BT Portfolio Services Limited	Buy	3,013	36,788.73	Ordinary	3,013
26/04/2018	BT Portfolio Services Limited	Buy	835	10,387.40	Ordinary	835
4/05/2018	BT Portfolio Services Limited	Sell	-22	-282.04	Ordinary	22
8/05/2018	BT Portfolio Services Limited	Sell	-40	-516.40	Ordinary	40
8/05/2018	BT Portfolio Services Limited	Sell	-137	-1,768.67	Ordinary	137
8/05/2018	BT Portfolio Services Limited	Sell	-57	-735.87	Ordinary	57
9/05/2018	BT Portfolio Services Limited	Sell	-194	-2,516.18	Ordinary	194
11/05/2018	BT Portfolio Services Limited	Sell	-121	-1,563.32	Ordinary	121
11/05/2018	BT Portfolio Services Limited	Sell	-36	-465.12	Ordinary	36
14/05/2018	BT Portfolio Services Limited	Sell	-210	-2,709.00	Ordinary	210
14/05/2018	BT Portfolio Services Limited	Buy	449	5,796.59	Ordinary	449
14/05/2018	BT Portfolio Services Limited	Buy	297	3,834.27	Ordinary	297
14/05/2018	BT Portfolio Services Limited	Buy	357	4,608.87	Ordinary	357
17/05/2018	BT Portfolio Services Limited	Sell	-20	-252.20	Ordinary	20
18/05/2018	BT Portfolio Services Limited	Sell	-27	-341.28	Ordinary	27
23/05/2018	BT Portfolio Services Limited	Sell	-53	-682.11	Ordinary	53
23/05/2018	BT Portfolio Services Limited	Sell	-102	-1,312.74	Ordinary	102
23/05/2018	BT Portfolio Services Limited	Sell	-66	-849.42	Ordinary	66
25/05/2018	BT Portfolio Services Limited	Sell	-137	-1,783.74	Ordinary	137
25/05/2018	BT Portfolio Services Limited	Sell	-434	-5,650.68	Ordinary	434
25/05/2018	BT Portfolio Services Limited	Buy	445	5,402.30	Ordinary	445
28/05/2018	BT Portfolio Services Limited	Sell	-445	-5,842.85	Ordinary	445
29/05/2018	BT Portfolio Services Limited	Sell	-65	-850.85	Ordinary	65
29/05/2018	BT Portfolio Services Limited	Buy	28	366.80	Ordinary	28
12/06/2018	BT Portfolio Services Limited	Buy	1,042	13,587.68	Ordinary	1,042

14/06/2018	BT Portfolio Services Limited	Sell	-198	-2,575.98	Ordinary	198
14/06/2018	BT Portfolio Services Limited	Buy	6,371	83,460.10	Ordinary	6,371
15/06/2018	BT Portfolio Services Limited	Sell	-6,371	-83,714.94	Ordinary	6,371
22/06/2018	BT Portfolio Services Limited	Buy	798	10,685.22	Ordinary	798
25/06/2018	BT Portfolio Services Limited	Buy	653	8,724.08	Ordinary	653
2/07/2018	BT Portfolio Services Limited	Buy	633	8,058.09	Ordinary	633
3/07/2018	BT Portfolio Services Limited	Buy	1,104	14,020.80	Ordinary	1,104
5/07/2018	BT Portfolio Services Limited	Sell	-62	-786.78	Ordinary	62
5/07/2018	BT Portfolio Services Limited	Sell	-49	-621.81	Ordinary	49
10/07/2018	BT Portfolio Services Limited	Buy	537	6,862.86	Ordinary	537
11/07/2018	BT Portfolio Services Limited	Buy	217	2,751.56	Ordinary	217
12/07/2018	BT Portfolio Services Limited	Buy	1,635	21,026.10	Ordinary	1,635
12/07/2018	BT Portfolio Services Limited	Buy	1,662	21,373.32	Ordinary	1,662
12/07/2018	BT Portfolio Services Limited	Buy	859	11,046.74	Ordinary	859
17/07/2018	BT Portfolio Services Limited	Buy	3	38.12	Ordinary	3
19/07/2018	BT Portfolio Services Limited	Buy	3,502	44,195.24	Ordinary	3,502
19/07/2018	BT Portfolio Services Limited	Sell	-3,502	-44,370.34	Ordinary	3,502
23/07/2018	BT Portfolio Services Limited	Buy	464	5,855.68	Ordinary	464
24/07/2018	BT Portfolio Services Limited	Sell	-464	-5,855.68	Ordinary	464
24/07/2018	BT Portfolio Services Limited	Buy	4,580	58,211.80	Ordinary	4,580
25/07/2018	BT Portfolio Services Limited	Buy	2,370	29,909.40	Ordinary	2,370
25/07/2018	BT Portfolio Services Limited	Sell	-2,370	-29,862.00	Ordinary	2,370
25/07/2018	BT Portfolio Services Limited	Buy	621	7,837.02	Ordinary	621
25/07/2018	BT Portfolio Services Limited	Sell	-621	-7,824.60	Ordinary	621
25/07/2018	BT Portfolio Services Limited	Sell	-4,580	-57,708.00	Ordinary	4,580
30/07/2018	BT Portfolio Services Limited	Buy	5	63.25	Ordinary	5
30/07/2018	BT Portfolio Services Limited	Buy	6	75.90	Ordinary	6
2/08/2018	BT Portfolio Services Limited	Sell	-19	-241.87	Ordinary	19
2/08/2018	BT Portfolio Services Limited	Sell	-21	-266.28	Ordinary	21
3/08/2018	BT Portfolio Services Limited	Buy	13	166.27	Ordinary	13
6/08/2018	BT Portfolio Services Limited	Sell	-61	-785.83	Ordinary	61
7/08/2018	BT Portfolio Services Limited	Buy	343	4,445.28	Ordinary	343
8/08/2018	BT Portfolio Services Limited	Sell	-42	-542.64	Ordinary	42
8/08/2018	BT Portfolio Services Limited	Sell	-32	-413.44	Ordinary	32
8/08/2018	BT Portfolio Services Limited	Sell	-182	-2,351.44	Ordinary	182
9/08/2018	BT Portfolio Services Limited	Sell	-41	-532.18	Ordinary	41
9/08/2018	BT Portfolio Services Limited	Buy	351	4,563.00	Ordinary	351
10/08/2018	BT Portfolio Services Limited	Buy	245	3,123.75	Ordinary	245
13/08/2018	BT Portfolio Services Limited	Sell	-245	-3,136.00	Ordinary	245
14/08/2018	BT Portfolio Services Limited	Buy	182	2,351.44	Ordinary	182
16/08/2018	BT Portfolio Services Limited	Sell	-14	-181.72	Ordinary	14
16/08/2018	BT Portfolio Services Limited	Buy	49	637.00	Ordinary	49
16/08/2018	BT Portfolio Services Limited	Buy	7	91.00	Ordinary	7
16/08/2018	BT Portfolio Services Limited	Buy	1,503	19,539.00	Ordinary	1,503
17/08/2018	BT Portfolio Services Limited	Buy	2,697	35,330.70	Ordinary	2,697
20/08/2018	BT Portfolio Services Limited	Buy	297	3,932.28	Ordinary	297
20/08/2018	BT Portfolio Services Limited	Sell	-30	-396.90	Ordinary	30
23/08/2018	BT Portfolio Services Limited	Buy	185	2,403.15	Ordinary	185

28/08/2018	BT Portfolio Services Limited	Buy	255	3,327.75	Ordinary	255
30/08/2018	BT Portfolio Services Limited	Buy	32	419.52	Ordinary	32
30/08/2018	BT Portfolio Services Limited	Buy	6	78.66	Ordinary	6
3/09/2018	BT Portfolio Services Limited	Buy	14	182.84	Ordinary	14
7/09/2018	BT Portfolio Services Limited	Buy	107	1,392.07	Ordinary	107
11/09/2018	BT Portfolio Services Limited	Sell	-397	-5,172.91	Ordinary	397
11/09/2018	BT Portfolio Services Limited	Sell	-491	-6,397.73	Ordinary	491
13/09/2018	BT Portfolio Services Limited	Sell	-152	-1,991.20	Ordinary	152
13/09/2018	BT Portfolio Services Limited	Buy	24	314.88	Ordinary	24
20/09/2018	BT Portfolio Services Limited	Buy	345	4,467.75	Ordinary	345
26/09/2018	BT Portfolio Services Limited	Sell	-199	-2,557.15	Ordinary	199
26/09/2018	BT Portfolio Services Limited	Sell	-185	-2,380.95	Ordinary	185
26/09/2018	BT Portfolio Services Limited	Sell	-537	-6,900.45	Ordinary	537
26/09/2018	BT Portfolio Services Limited	Sell	-316	-4,060.60	Ordinary	316
26/09/2018	BT Portfolio Services Limited	Sell	-272	-3,495.20	Ordinary	272
26/09/2018	BT Portfolio Services Limited	Sell	-1,177	-15,124.45	Ordinary	1,177
26/09/2018	BT Portfolio Services Limited	Sell	-2,290	-29,426.50	Ordinary	2,290
26/09/2018	BT Portfolio Services Limited	Sell	-3,307	-42,494.95	Ordinary	3,307
26/09/2018	BT Portfolio Services Limited	Sell	-1,506	-19,352.10	Ordinary	1,506
26/09/2018	BT Portfolio Services Limited	Sell	-2,007	-25,789.95	Ordinary	2,007
26/09/2018	BT Portfolio Services Limited	Sell	-297	-3,816.45	Ordinary	297
26/09/2018	BT Portfolio Services Limited	Sell	-2,400	-30,840.00	Ordinary	2,400
26/09/2018	BT Portfolio Services Limited	Sell	-908	-11,667.80	Ordinary	908
26/09/2018	BT Portfolio Services Limited	Sell	-557	-7,157.45	Ordinary	557
26/09/2018	BT Portfolio Services Limited	Sell	-2,018	-25,931.30	Ordinary	2,018
26/09/2018	BT Portfolio Services Limited	Sell	-272	-3,495.20	Ordinary	272
26/09/2018	BT Portfolio Services Limited	Sell	-773	-9,933.05	Ordinary	773
26/09/2018	BT Portfolio Services Limited	Sell	-254	-3,263.90	Ordinary	254
26/09/2018	BT Portfolio Services Limited	Sell	-1,476	-18,966.60	Ordinary	1,476
26/09/2018	BT Portfolio Services Limited	Sell	-2,970	-38,164.50	Ordinary	2,970
26/09/2018	BT Portfolio Services Limited	Sell	-2,102	-27,010.70	Ordinary	2,102
26/09/2018	BT Portfolio Services Limited	Sell	-1,401	-18,002.85	Ordinary	1,401
26/09/2018	BT Portfolio Services Limited	Sell	-1,676	-21,536.60	Ordinary	1,676
26/09/2018	BT Portfolio Services Limited	Sell	-1,290	-16,576.50	Ordinary	1,290
26/09/2018	BT Portfolio Services Limited	Sell	-5,061	-65,135.07	Ordinary	5,061
26/09/2018	BT Portfolio Services Limited	Sell	-3,027	-38,957.49	Ordinary	3,027
26/09/2018	BT Portfolio Services Limited	Sell	-313	-4,028.31	Ordinary	313
26/09/2018	BT Portfolio Services Limited	Sell	-2,233	-28,738.71	Ordinary	2,233
26/09/2018	BT Portfolio Services Limited	Sell	-2,983	-38,391.21	Ordinary	2,983
26/09/2018	BT Portfolio Services Limited	Sell	-703	-9,047.61	Ordinary	703
26/09/2018	BT Portfolio Services Limited	Sell	-183	-2,355.21	Ordinary	183
26/09/2018	BT Portfolio Services Limited	Sell	-271	-3,487.77	Ordinary	271
26/09/2018	BT Portfolio Services Limited	Sell	-266	-3,423.42	Ordinary	266
26/09/2018	BT Portfolio Services Limited	Sell	-297	-3,822.39	Ordinary	297
26/09/2018	BT Portfolio Services Limited	Sell	-314	-4,041.18	Ordinary	314
26/09/2018	BT Portfolio Services Limited	Sell	-653	-8,404.11	Ordinary	653
26/09/2018	BT Portfolio Services Limited	Sell	-1,635	-21,042.45	Ordinary	1,635
26/09/2018	BT Portfolio Services Limited	Sell	-633	-8,146.71	Ordinary	633

26/09/2018	BT Portfolio Services Limited	Sell	-1,042	-13,410.54	Ordinary	1,042
26/09/2018	BT Portfolio Services Limited	Sell	-798	-10,270.26	Ordinary	798
26/09/2018	BT Portfolio Services Limited	Sell	-1,104	-14,208.48	Ordinary	1,104
26/09/2018	BT Portfolio Services Limited	Sell	-244	-3,140.28	Ordinary	244
26/09/2018	BT Portfolio Services Limited	Sell	-1,503	-19,343.61	Ordinary	1,503
26/09/2018	BT Portfolio Services Limited	Sell	-1,662	-21,389.94	Ordinary	1,662
26/09/2018	BT Portfolio Services Limited	Sell	-859	-11,055.33	Ordinary	859
26/09/2018	BT Portfolio Services Limited	Sell	-351	-4,517.37	Ordinary	351
26/09/2018	BT Portfolio Services Limited	Sell	-688	-8,854.56	Ordinary	688
26/09/2018	BT Portfolio Services Limited	Sell	-2,697	-34,710.39	Ordinary	2,697
27/09/2018	BT Portfolio Services Limited	Sell	-182	-2,340.52	Ordinary	182
3/10/2018	BT Portfolio Services Limited	Sell	-1,508	-19,061.12	Ordinary	1,508
	Total		0	-17,822.13		

Westpac Financial Services Limited Total: - - 17,822

Westpac RE Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
27/06/2017	HSBC Custody Nominees (Australia) Limited	Buy	902	11,374.22	Ordinary	902
29/06/2017	HSBC Custody Nominees (Australia) Limited	Buy	1,398	17,586.84	Ordinary	1,398
7/07/2017	HSBC Custody Nominees (Australia) Limited	Buy	791	9,507.82	Ordinary	791
11/07/2017	HSBC Custody Nominees (Australia) Limited	Buy	1,226	14,687.48	Ordinary	1,226
20/07/2017	HSBC Custody Nominees (Australia) Limited	Sell	-149	-1,810.59	Ordinary	149
27/07/2017	HSBC Custody Nominees (Australia) Limited	Buy	368	4,482.24	Ordinary	368
18/08/2017	HSBC Custody Nominees (Australia) Limited	Buy	4,017	50,051.82	Ordinary	4,017
21/08/2017	HSBC Custody Nominees (Australia) Limited	Buy	4,193	52,244.78	Ordinary	4,193
24/08/2017	HSBC Custody Nominees (Australia) Limited	Buy	2,015	25,167.35	Ordinary	2,015
3/10/2017	HSBC Custody Nominees (Australia) Limited	Buy	249	3,070.17	Ordinary	249
23/10/2017	HSBC Custody Nominees (Australia) Limited	Buy	1,579	19,769.08	Ordinary	1,579
27/10/2017	HSBC Custody Nominees (Australia) Limited	Buy	196	2,459.40	Ordinary	196
3/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	399	5,031.39	Ordinary	399
9/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	78	1,009.32	Ordinary	78
10/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	1	13.16	Ordinary	1
13/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	715	9,387.95	Ordinary	715
14/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	996	13,007.76	Ordinary	996

16/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	9	116.37	Ordinary	9
22/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	191	2,477.27	Ordinary	191
23/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	489	6,312.99	Ordinary	489
23/11/2017	HSBC Custody Nominees (Australia) Limited	Buy	33	426.03	Ordinary	33
21/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	209	2,773.43	Ordinary	209
28/12/2017	HSBC Custody Nominees (Australia) Limited	Buy	377	4,927.39	Ordinary	377
3/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,652	34,608.60	Ordinary	2,652
3/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,500	32,625.00	Ordinary	2,500
5/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,014	39,332.70	Ordinary	3,014
9/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	189	2,492.91	Ordinary	189
10/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	193	2,501.28	Ordinary	193
10/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	213	2,760.48	Ordinary	213
12/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	19	242.50	Ordinary	19
17/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	4,675	59,372.50	Ordinary	4,675
18/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	227	2,869.28	Ordinary	227
19/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	206	2,607.96	Ordinary	206
22/01/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,542	32,232.56	Ordinary	2,542
5/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-137	-1,700.17	Ordinary	137
5/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,712	-21,245.92	Ordinary	1,712
6/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	710	8,676.20	Ordinary	710
7/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,300	27,692.00	Ordinary	2,300
8/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	221	2,687.36	Ordinary	221
12/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3	-36.06	Ordinary	3
12/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	410	4,940.50	Ordinary	410
15/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-21	-253.47	Ordinary	21
15/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-38	-458.66	Ordinary	38
15/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5	-60.35	Ordinary	5
15/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4	-48.28	Ordinary	4
16/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	152	1,843.76	Ordinary	152
20/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	211	2,572.09	Ordinary	211
21/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	195	2,394.60	Ordinary	195
23/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5	-61.25	Ordinary	5
23/02/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5	-61.25	Ordinary	5

23/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,182	26,489.48	Ordinary	2,182
27/02/2018	HSBC Custody Nominees (Australia) Limited	Buy	69	860.43	Ordinary	69
7/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	4	49.16	Ordinary	4
7/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	195	2,396.55	Ordinary	195
9/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	931	11,451.30	Ordinary	931
15/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	235	2,892.85	Ordinary	235
15/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,264	15,610.40	Ordinary	1,264
15/03/2018	HSBC Custody Nominees (Australia) Limited	Buy	125	1,538.75	Ordinary	125
6/04/2018	HSBC Custody Nominees (Australia) Limited	Sell	-177	-2,182.41	Ordinary	177
9/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	5	61.90	Ordinary	5
10/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	1	12.43	Ordinary	1
12/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	614	7,496.94	Ordinary	614
13/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	34	417.18	Ordinary	34
16/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	214	2,612.94	Ordinary	214
18/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,866	22,989.12	Ordinary	1,866
20/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,522	18,720.60	Ordinary	1,522
23/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	25	306.75	Ordinary	25
23/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	972	11,955.60	Ordinary	972
24/04/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,248	15,275.52	Ordinary	1,248
2/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	54	695.52	Ordinary	54
2/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	7	90.16	Ordinary	7
3/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,522	-19,633.80	Ordinary	1,522
7/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	5	64.20	Ordinary	5
7/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	497	6,381.48	Ordinary	497
8/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	24	309.36	Ordinary	24
8/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	188	2,427.08	Ordinary	188
9/05/2018	HSBC Custody Nominees (Australia) Limited	Sell	-36	-466.92	Ordinary	36
10/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	2	25.90	Ordinary	2
14/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,037	39,238.04	Ordinary	3,037
14/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	157	2,026.87	Ordinary	157
24/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	31	402.69	Ordinary	31
25/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	469	6,143.90	Ordinary	469
31/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	624	8,143.20	Ordinary	624

31/05/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,114	14,537.70	Ordinary	1,114
4/06/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,037	-40,088.40	Ordinary	3,037
6/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	216	2,812.32	Ordinary	216
7/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	183	2,395.47	Ordinary	183
12/06/2018	HSBC Custody Nominees (Australia) Limited	Sell	-469	-6,111.07	Ordinary	469
18/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	459	6,072.57	Ordinary	459
18/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	799	10,570.77	Ordinary	799
20/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	385	5,135.90	Ordinary	385
21/06/2018	HSBC Custody Nominees (Australia) Limited	Sell	-21	-282.24	Ordinary	21
27/06/2018	HSBC Custody Nominees (Australia) Limited	Buy	421	5,616.14	Ordinary	421
4/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	97	1,231.90	Ordinary	97
5/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,193	27,807.24	Ordinary	2,193
6/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,240	15,772.80	Ordinary	1,240
10/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	1	12.78	Ordinary	1
11/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	108	1,369.44	Ordinary	108
12/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-34	-436.90	Ordinary	34
17/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,193	-27,807.24	Ordinary	2,193
17/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,193	27,807.24	Ordinary	2,193
17/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,193	-27,851.12	Ordinary	2,193
17/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,511	19,250.14	Ordinary	1,511
18/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	90	1,149.30	Ordinary	90
19/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	609	7,728.21	Ordinary	609
20/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	4,757	60,461.47	Ordinary	4,757
20/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,157	40,125.47	Ordinary	3,157
23/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	5,688	72,522.00	Ordinary	5,688
23/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,465	18,678.75	Ordinary	1,465
24/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	18	227.52	Ordinary	18
24/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-216	-2,812.32	Ordinary	216
24/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	216	2,812.32	Ordinary	216
24/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	289	3,652.96	Ordinary	289
25/07/2018	HSBC Custody Nominees (Australia) Limited	Sell	-216	-2,721.60	Ordinary	216
27/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	77	978.95	Ordinary	77
30/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	4	50.60	Ordinary	4

30/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	4	50.60	Ordinary	4
30/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	5	63.25	Ordinary	5
31/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	77	980.98	Ordinary	77
31/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	219	2,787.87	Ordinary	219
31/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	293	3,729.89	Ordinary	293
31/07/2018	HSBC Custody Nominees (Australia) Limited	Buy	4	50.96	Ordinary	4
1/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,240	-15,772.80	Ordinary	1,240
1/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,240	15,772.80	Ordinary	1,240
1/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,592	32,944.32	Ordinary	2,592
2/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,300	-29,164.00	Ordinary	2,300
2/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	60	765.60	Ordinary	60
2/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	209	2,666.84	Ordinary	209
2/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	939	11,991.03	Ordinary	939
3/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,295	16,459.45	Ordinary	1,295
3/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,240	-15,834.80	Ordinary	1,240
7/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	5	64.80	Ordinary	5
7/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	616	7,866.32	Ordinary	616
7/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	255	3,256.35	Ordinary	255
7/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	254	3,243.58	Ordinary	254
9/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,257	29,160.44	Ordinary	2,257
9/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,213	28,591.96	Ordinary	2,213
10/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2	25.88	Ordinary	2
10/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,166	27,529.86	Ordinary	2,166
10/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	5,075	64,503.25	Ordinary	5,075
13/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	312	3,999.84	Ordinary	312
13/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	953	12,217.46	Ordinary	953
13/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	57	730.74	Ordinary	57
14/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	65	839.80	Ordinary	65
14/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	55	710.60	Ordinary	55
14/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	360	4,651.20	Ordinary	360
15/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	519	6,747.00	Ordinary	519
16/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,592	-32,944.32	Ordinary	2,592
16/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,592	32,944.32	Ordinary	2,592

17/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	45	589.50	Ordinary	45
17/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-51	-667.08	Ordinary	51
17/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	91	1,192.10	Ordinary	91
17/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	220	2,882.00	Ordinary	220
17/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,592	-33,903.36	Ordinary	2,592
22/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	126	1,638.00	Ordinary	126
24/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	64	824.96	Ordinary	64
29/08/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,017	-52,421.85	Ordinary	4,017
30/08/2018	HSBC Custody Nominees (Australia) Limited	Buy	610	8,033.80	Ordinary	610
4/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-245	-3,027.10	Ordinary	245
4/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	245	3,027.10	Ordinary	245
4/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,100	-14,014.00	Ordinary	1,100
4/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-411	-5,359.44	Ordinary	411
5/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-245	-3,199.70	Ordinary	245
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	555	7,237.20	Ordinary	555
5/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,465	-18,678.75	Ordinary	1,465
5/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-616	-7,866.32	Ordinary	616
5/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,075	-65,975.00	Ordinary	5,075
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	920	12,088.60	Ordinary	920
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,606	20,974.36	Ordinary	1,606
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	930	12,145.80	Ordinary	930
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	801	10,461.06	Ordinary	801
5/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,079	14,070.16	Ordinary	1,079
6/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	258	3,372.06	Ordinary	258
6/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,512	-32,416.79	Ordinary	2,512
7/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-4,757	-60,461.47	Ordinary	4,757
7/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,467	-31,835.54	Ordinary	2,467
7/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	285	3,713.55	Ordinary	285
10/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1	13.01	Ordinary	1
10/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	8	104.08	Ordinary	8
10/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	594	7,727.94	Ordinary	594
13/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	16	209.92	Ordinary	16
13/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	47	616.64	Ordinary	47

14/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-125	-1,642.50	Ordinary	125
14/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,311	17,160.99	Ordinary	1,311
19/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	71	936.49	Ordinary	71
19/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-5,688	-72,522.00	Ordinary	5,688
19/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,157	-40,125.47	Ordinary	3,157
20/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,151	15,158.67	Ordinary	1,151
20/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,803	23,601.27	Ordinary	1,803
20/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,600	21,120.00	Ordinary	1,600
21/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,606	-20,974.36	Ordinary	1,606
21/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-930	-12,145.80	Ordinary	930
21/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	437	5,632.93	Ordinary	437
24/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-801	-10,461.06	Ordinary	801
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-732	-9,406.20	Ordinary	732
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,199	-15,407.15	Ordinary	1,199
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-287	-3,687.95	Ordinary	287
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-193	-2,480.05	Ordinary	193
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-227	-2,916.95	Ordinary	227
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-199	-2,557.15	Ordinary	199
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-209	-2,685.65	Ordinary	209
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-237	-3,045.45	Ordinary	237
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-258	-3,315.30	Ordinary	258
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-269	-3,456.65	Ordinary	269
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-243	-3,122.55	Ordinary	243
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,963	-38,074.55	Ordinary	2,963
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-185	-2,377.25	Ordinary	185
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-624	-8,018.40	Ordinary	624
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-214	-2,749.90	Ordinary	214
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-131	-1,683.35	Ordinary	131
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-195	-2,505.75	Ordinary	195
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-410	-5,268.50	Ordinary	410
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-735	-9,444.75	Ordinary	735
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-275	-3,533.75	Ordinary	275
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-199	-2,557.15	Ordinary	199

25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-221	-2,839.85	Ordinary	221
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-188	-2,415.80	Ordinary	188
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-704	-9,046.40	Ordinary	704
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-188	-2,415.80	Ordinary	188
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-654	-8,403.90	Ordinary	654
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-385	-4,947.25	Ordinary	385
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-459	-5,898.15	Ordinary	459
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-799	-10,267.15	Ordinary	799
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-702	-9,020.70	Ordinary	702
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-336	-4,317.60	Ordinary	336
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,114	-14,314.90	Ordinary	1,114
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-335	-4,304.75	Ordinary	335
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-421	-5,409.85	Ordinary	421
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-409	-5,255.65	Ordinary	409
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-609	-7,825.65	Ordinary	609
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-81	-1,040.85	Ordinary	81
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-241	-3,096.85	Ordinary	241
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-213	-2,737.05	Ordinary	213
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-91	-1,169.35	Ordinary	91
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-220	-2,827.00	Ordinary	220
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-360	-4,626.00	Ordinary	360
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-953	-12,246.05	Ordinary	953
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-57	-732.45	Ordinary	57
25/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-519	-6,669.15	Ordinary	519
25/09/2018	HSBC Custody Nominees (Australia) Limited	Buy	318	4,076.76	Ordinary	318
26/09/2018	HSBC Custody Nominees (Australia) Limited	Sell	-285	-3,713.55	Ordinary	285
1/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,277	29,304.99	Ordinary	2,277
1/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,723	34,854.40	Ordinary	2,723
3/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	788	9,960.32	Ordinary	788
3/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,281	28,877.46	Ordinary	2,281
4/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	716	9,050.24	Ordinary	716
5/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,048	25,722.88	Ordinary	2,048
8/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,803	-23,601.27	Ordinary	1,803

9/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,600	-21,120.00	Ordinary	1,600
10/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	438	5,545.08	Ordinary	438
10/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	729	9,382.23	Ordinary	729
12/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,723	-33,138.91	Ordinary	2,723
12/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-437	-5,632.93	Ordinary	437
16/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	87	1,047.48	Ordinary	87
16/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-169	-2,039.83	Ordinary	169
17/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,024	-12,544.00	Ordinary	1,024
17/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-394	-4,826.50	Ordinary	394
17/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,640	20,122.80	Ordinary	1,640
18/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,108	-25,991.64	Ordinary	2,108
19/10/2018	HSBC Custody Nominees (Australia) Limited	Sell	-318	-4,076.76	Ordinary	318
19/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	507	6,337.50	Ordinary	507
24/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,375	17,173.75	Ordinary	1,375
24/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,076	13,288.60	Ordinary	1,076
26/10/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,776	47,653.12	Ordinary	3,776
1/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,619	20,075.60	Ordinary	1,619
2/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	231	2,783.55	Ordinary	231
8/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	40	492.80	Ordinary	40
8/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-507	-6,337.50	Ordinary	507
9/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,281	-28,877.46	Ordinary	2,281
9/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,281	28,238.78	Ordinary	2,281
9/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,281	-28,877.46	Ordinary	2,281
9/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,281	28,238.78	Ordinary	2,281
9/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,281	-28,238.78	Ordinary	2,281
12/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,281	28,512.50	Ordinary	2,281
12/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-2,281	-28,512.50	Ordinary	2,281
13/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-438	-5,545.08	Ordinary	438
20/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,739	45,727.97	Ordinary	3,739
21/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	6,835	83,592.05	Ordinary	6,835
21/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	3,037	37,142.51	Ordinary	3,037
22/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,027	12,714.26	Ordinary	1,027
23/11/2018	HSBC Custody Nominees (Australia) Limited	Sell	-729	-9,382.23	Ordinary	729

28/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,974	24,990.84	Ordinary	1,974
29/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	414	5,237.10	Ordinary	414
30/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	9,030	114,500.40	Ordinary	9,030
30/11/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,584	20,085.12	Ordinary	1,584
3/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,619	-20,075.60	Ordinary	1,619
3/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	410	5,043.00	Ordinary	410
5/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	786	9,746.40	Ordinary	786
5/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,608	20,035.68	Ordinary	1,608
6/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,186	14,967.32	Ordinary	1,186
6/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,186	-14,967.32	Ordinary	1,186
6/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,747	34,992.93	Ordinary	2,747
7/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,776	-47,653.12	Ordinary	3,776
10/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,076	-13,288.60	Ordinary	1,076
10/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	287	3,679.34	Ordinary	287
12/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	516	6,522.24	Ordinary	516
14/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	348	4,464.84	Ordinary	348
17/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	776	9,824.16	Ordinary	776
20/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	37	474.71	Ordinary	37
20/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,037	-37,142.51	Ordinary	3,037
20/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	570	7,102.20	Ordinary	570
20/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,946	24,967.18	Ordinary	1,946
20/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	1,933	24,974.36	Ordinary	1,933
21/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-1,311	-16,597.26	Ordinary	1,311
21/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-6,835	-83,592.05	Ordinary	6,835
21/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-3,739	-45,727.97	Ordinary	3,739
21/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	708	9,083.64	Ordinary	708
21/12/2018	HSBC Custody Nominees (Australia) Limited	Sell	-410	-5,170.10	Ordinary	410
21/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	793	9,991.80	Ordinary	793
24/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	2,189	28,084.87	Ordinary	2,189
27/12/2018	HSBC Custody Nominees (Australia) Limited	Buy	709	8,997.21	Ordinary	709
8/01/2019	HSBC Custody Nominees (Australia) Limited	Sell	-570	-7,102.20	Ordinary	570
14/01/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,163	14,989.30	Ordinary	1,163
15/01/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,551	19,961.37	Ordinary	1,551

18/01/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,454	18,756.60	Ordinary	1,454
29/01/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,284	29,966.08	Ordinary	2,284
4/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	619	8,115.09	Ordinary	619
5/02/2019	HSBC Custody Nominees (Australia) Limited	Sell	-776	-10,313.04	Ordinary	776
5/02/2019	HSBC Custody Nominees (Australia) Limited	Sell	-516	-6,811.20	Ordinary	516
5/02/2019	HSBC Custody Nominees (Australia) Limited	Sell	-348	-4,593.60	Ordinary	348
7/02/2019	HSBC Custody Nominees (Australia) Limited	Sell	-786	-10,563.84	Ordinary	786
8/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	6,976	94,664.32	Ordinary	6,976
18/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,460	19,768.40	Ordinary	1,460
19/02/2019	HSBC Custody Nominees (Australia) Limited	Sell	-708	-9,628.80	Ordinary	708
21/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	406	5,732.72	Ordinary	406
21/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	425	5,597.25	Ordinary	425
25/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,624	21,777.84	Ordinary	1,624
27/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	900	12,006.00	Ordinary	900
27/02/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,153	15,392.55	Ordinary	1,153
4/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,922	25,581.82	Ordinary	1,922
5/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,624	-21,777.84	Ordinary	1,624
6/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-425	-5,597.25	Ordinary	425
7/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	81	1,102.41	Ordinary	81
8/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,455	20,079.00	Ordinary	1,455
8/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	200	2,748.00	Ordinary	200
11/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	691	9,535.80	Ordinary	691
13/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	278	3,836.40	Ordinary	278
14/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	770	10,610.60	Ordinary	770
15/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,400	60,808.00	Ordinary	4,400
15/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,388	60,291.12	Ordinary	4,388
18/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	16,000	221,120.00	Ordinary	16,000
18/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,233	17,040.06	Ordinary	1,233
20/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-406	-5,732.72	Ordinary	406
20/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,477	20,559.84	Ordinary	1,477
22/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-81	-1,138.86	Ordinary	81
22/03/2019	HSBC Custody Nominees (Australia) Limited	Sell	-770	-10,610.60	Ordinary	770
26/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	6,744	94,416.00	Ordinary	6,744

27/03/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,326	46,830.08	Ordinary	3,326
1/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,227	31,445.24	Ordinary	2,227
3/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,184	16,576.00	Ordinary	1,184
4/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,123	-15,519.86	Ordinary	1,123
4/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,196	-16,648.32	Ordinary	1,196
4/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-281	-3,911.52	Ordinary	281
5/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-200	-2,736.00	Ordinary	200
5/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-110	-1,520.20	Ordinary	110
5/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,200	16,452.00	Ordinary	1,200
12/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	888	12,498.46	Ordinary	888
17/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,125	15,502.50	Ordinary	1,125
17/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	29	399.04	Ordinary	29
17/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	9	124.02	Ordinary	9
17/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,067	28,503.93	Ordinary	2,067
18/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,922	-25,581.82	Ordinary	1,922
18/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,958	-40,642.92	Ordinary	2,958
24/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,430	-19,648.20	Ordinary	1,430
29/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,182	-30,417.08	Ordinary	2,182
29/04/2019	HSBC Custody Nominees (Australia) Limited	Buy	280	3,892.00	Ordinary	280
30/04/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,326	-46,830.08	Ordinary	3,326
1/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,189	-30,033.08	Ordinary	2,189
1/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,379	-19,306.00	Ordinary	1,379
2/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-5,365	-75,110.00	Ordinary	5,365
7/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,200	30,096.00	Ordinary	2,200
13/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	20,485	279,825.10	Ordinary	20,485
13/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,037	14,310.60	Ordinary	1,037
15/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,383	46,820.72	Ordinary	3,383
16/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,295	-16,459.45	Ordinary	1,295
21/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	825	11,814.00	Ordinary	825
21/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,144	45,022.08	Ordinary	3,144
22/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,954	27,954.50	Ordinary	1,954
23/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-71	-1,022.40	Ordinary	71
23/05/2019	HSBC Custody Nominees (Australia) Limited	Sell	-709	-8,997.21	Ordinary	709

23/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	815	11,841.95	Ordinary	815
23/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,231	17,886.43	Ordinary	1,231
24/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,509	21,548.52	Ordinary	1,509
28/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,713	24,136.17	Ordinary	1,713
29/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,352	48,302.32	Ordinary	3,352
31/05/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,137	30,110.33	Ordinary	2,137
4/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,736	24,998.46	Ordinary	1,736
5/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-691	-9,805.29	Ordinary	691
6/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,672	-67,276.80	Ordinary	4,672
13/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,509	-21,548.52	Ordinary	1,509
13/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,029	15,013.11	Ordinary	1,029
14/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,401	49,994.70	Ordinary	3,401
17/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-287	-3,679.34	Ordinary	287
18/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,794	40,987.98	Ordinary	2,794
18/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	5,384	78,983.28	Ordinary	5,384
18/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,208	47,125.52	Ordinary	3,208
20/06/2019	HSBC Custody Nominees (Australia) Limited	Sell	-968	-14,258.64	Ordinary	968
20/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,359	19,990.89	Ordinary	1,359
20/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,440	21,196.80	Ordinary	1,440
20/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,183	32,286.57	Ordinary	2,183
24/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,271	18,696.41	Ordinary	1,271
25/06/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,305	19,575.00	Ordinary	1,305
2/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	994	14,184.38	Ordinary	994
3/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,500	50,890.00	Ordinary	3,500
4/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	559	8,256.43	Ordinary	559
5/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,954	43,157.94	Ordinary	2,954
5/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	994	14,939.82	Ordinary	994
5/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,690	25,350.00	Ordinary	1,690
9/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,155	16,943.85	Ordinary	1,155
9/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	340	4,987.80	Ordinary	340
10/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	9,162	137,246.76	Ordinary	9,162
10/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	6,828	102,283.44	Ordinary	6,828
10/07/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,352	-48,302.32	Ordinary	3,352

10/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,297	18,988.08	Ordinary	1,297
16/07/2019	HSBC Custody Nominees (Australia) Limited	Sell	-555	-8,019.75	Ordinary	555
16/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,565	23,037.05	Ordinary	1,565
16/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,698	24,892.68	Ordinary	1,698
16/07/2019	HSBC Custody Nominees (Australia) Limited	Sell	-815	-11,841.95	Ordinary	815
16/07/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,231	-17,886.43	Ordinary	1,231
16/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	555	8,019.75	Ordinary	555
18/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,053	15,373.80	Ordinary	1,053
19/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,916	56,860.32	Ordinary	3,916
22/07/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,794	-40,205.66	Ordinary	2,794
24/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	248	3,625.76	Ordinary	248
25/07/2019	HSBC Custody Nominees (Australia) Limited	Buy	960	14,093.09	Ordinary	960
2/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	810	12,045.79	Ordinary	810
6/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,055	14,991.55	Ordinary	1,055
8/08/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,713	-24,136.17	Ordinary	1,713
9/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	5,429	78,014.73	Ordinary	5,429
9/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	931	13,583.29	Ordinary	931
12/08/2019	HSBC Custody Nominees (Australia) Limited	Sell	-70	-1,015.70	Ordinary	70
12/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,165	31,695.77	Ordinary	2,165
12/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,240	18,078.89	Ordinary	1,240
14/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	674	9,658.42	Ordinary	674
14/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,183	31,282.39	Ordinary	2,183
14/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,877	55,557.41	Ordinary	3,877
15/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,675	37,958.25	Ordinary	2,675
16/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	550	7,832.00	Ordinary	550
16/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	307	4,374.75	Ordinary	307
16/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	200	2,850.00	Ordinary	200
20/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,104	15,544.32	Ordinary	1,104
21/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	720	10,281.60	Ordinary	720
21/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,611	37,650.62	Ordinary	2,611
23/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,382	19,734.96	Ordinary	1,382
23/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	874	12,699.22	Ordinary	874
27/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	930	13,568.70	Ordinary	930

28/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,394	34,617.24	Ordinary	2,394
29/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,312	33,524.00	Ordinary	2,312
29/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,346	48,517.00	Ordinary	3,346
29/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,877	27,591.90	Ordinary	1,877
30/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,555	37,047.50	Ordinary	2,555
30/08/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,619	37,975.50	Ordinary	2,619
2/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	740	10,730.00	Ordinary	740
3/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-126	-1,811.88	Ordinary	126
3/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	624	8,979.36	Ordinary	624
4/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	966	13,900.74	Ordinary	966
5/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	850	12,342.00	Ordinary	850
5/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,820	54,893.40	Ordinary	3,820
9/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,599	22,817.73	Ordinary	1,599
9/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	840	11,986.80	Ordinary	840
10/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,200	16,908.00	Ordinary	1,200
10/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,545	49,913.60	Ordinary	3,545
10/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,230	17,712.00	Ordinary	1,230
10/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	443	6,312.75	Ordinary	443
10/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,516	50,630.40	Ordinary	3,516
11/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-10	-139.80	Ordinary	10
11/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	750	10,492.50	Ordinary	750
11/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,079	29,625.75	Ordinary	2,079
12/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	466	6,556.62	Ordinary	466
12/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,340	46,993.80	Ordinary	3,340
12/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,581	22,244.67	Ordinary	1,581
12/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,205	17,002.55	Ordinary	1,205
13/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,698	-24,892.68	Ordinary	1,698
13/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,297	-18,988.08	Ordinary	1,297
13/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,550	-49,933.18	Ordinary	3,550
13/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	265	3,731.20	Ordinary	265
13/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,691	37,970.01	Ordinary	2,691
16/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,297	46,520.67	Ordinary	3,297
17/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,378	19,402.24	Ordinary	1,378

17/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,183	-31,282.39	Ordinary	2,183
17/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,877	-55,557.41	Ordinary	3,877
18/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	917	12,975.55	Ordinary	917
18/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	669	9,479.73	Ordinary	669
19/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,104	-15,544.32	Ordinary	1,104
19/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,466	35,066.52	Ordinary	2,466
21/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-930	-13,568.70	Ordinary	930
23/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,385	48,067.00	Ordinary	3,385
24/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,214	17,287.36	Ordinary	1,214
24/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,768	39,416.32	Ordinary	2,768
24/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,714	24,424.50	Ordinary	1,714
24/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,268	60,605.60	Ordinary	4,268
24/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,155	16,401.00	Ordinary	1,155
25/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,731	-25,445.70	Ordinary	1,731
26/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,180	-31,326.60	Ordinary	2,180
26/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,095	-44,475.15	Ordinary	3,095
27/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-154	-2,189.88	Ordinary	154
27/09/2019	HSBC Custody Nominees (Australia) Limited	Sell	-146	-2,146.20	Ordinary	146
30/09/2019	HSBC Custody Nominees (Australia) Limited	Buy	400	5,700.00	Ordinary	400
1/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-232	-3,306.00	Ordinary	232
1/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,340	-46,993.80	Ordinary	3,340
2/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,346	-48,517.00	Ordinary	3,346
2/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,847	-26,319.75	Ordinary	1,847
2/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	800	11,440.00	Ordinary	800
3/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,932	27,627.60	Ordinary	1,932
4/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	850	11,993.50	Ordinary	850
8/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,619	-37,975.50	Ordinary	2,619
9/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-966	-13,900.74	Ordinary	966
9/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,691	-37,970.01	Ordinary	2,691
10/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-740	-10,441.40	Ordinary	740
10/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,182	16,760.76	Ordinary	1,182
10/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-443	-6,312.75	Ordinary	443
10/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-466	-6,556.62	Ordinary	466

10/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,581	-22,244.67	Ordinary	1,581
14/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	211	2,979.32	Ordinary	211
14/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	269	3,795.59	Ordinary	269
16/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-500	-7,165.00	Ordinary	500
17/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	834	11,926.20	Ordinary	834
18/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,254	31,871.56	Ordinary	2,254
21/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,700	24,361.00	Ordinary	1,700
21/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,935	27,728.55	Ordinary	1,935
21/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	996	14,272.68	Ordinary	996
21/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,394	20,003.90	Ordinary	1,394
22/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,555	-37,047.50	Ordinary	2,555
22/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-874	-12,699.22	Ordinary	874
24/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,516	-50,630.40	Ordinary	3,516
25/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-225	-3,237.75	Ordinary	225
25/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-399	-5,741.61	Ordinary	399
25/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,894	-27,292.54	Ordinary	1,894
29/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,230	-17,712.00	Ordinary	1,230
29/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	767	11,052.47	Ordinary	767
29/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-800	-11,440.00	Ordinary	800
29/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,285	61,746.85	Ordinary	4,285
29/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	742	10,655.12	Ordinary	742
30/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-280	-4,029.20	Ordinary	280
30/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,383	48,478.39	Ordinary	3,383
30/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	4,188	59,972.16	Ordinary	4,188
30/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,455	35,253.80	Ordinary	2,455
30/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	824	11,832.64	Ordinary	824
30/10/2019	HSBC Custody Nominees (Australia) Limited	Buy	839	12,048.04	Ordinary	839
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,312	-33,524.00	Ordinary	2,312
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-400	-5,700.00	Ordinary	400
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,268	-60,605.60	Ordinary	4,268
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-559	-7,937.80	Ordinary	559
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,449	-34,775.80	Ordinary	2,449
31/10/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,155	-16,401.00	Ordinary	1,155

1/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,044	14,981.40	Ordinary	1,044
1/11/2019	HSBC Custody Nominees (Australia) Limited	Sell	-377	-5,409.95	Ordinary	377
4/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	3,520	50,336.00	Ordinary	3,520
6/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,321	18,744.99	Ordinary	1,321
6/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,108	15,788.60	Ordinary	1,108
11/11/2019	HSBC Custody Nominees (Australia) Limited	Sell	-2,747	-38,686.99	Ordinary	2,747
12/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	984	14,110.56	Ordinary	984
13/11/2019	HSBC Custody Nominees (Australia) Limited	Sell	-354	-5,009.10	Ordinary	354
13/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,800	39,704.00	Ordinary	2,800
13/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	708	10,017.61	Ordinary	708
15/11/2019	HSBC Custody Nominees (Australia) Limited	Sell	-824	-11,832.64	Ordinary	824
15/11/2019	HSBC Custody Nominees (Australia) Limited	Sell	-839	-12,048.04	Ordinary	839
20/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	49	700.21	Ordinary	49
20/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	377	5,428.80	Ordinary	377
20/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	648	9,269.64	Ordinary	648
20/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,451	20,734.79	Ordinary	1,451
20/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,000	14,317.50	Ordinary	1,000
21/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	501	7,154.28	Ordinary	501
26/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	5,870	83,412.70	Ordinary	5,870
26/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,730	24,998.50	Ordinary	1,730
27/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	349	5,077.95	Ordinary	349
29/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	203	2,982.07	Ordinary	203
29/11/2019	HSBC Custody Nominees (Australia) Limited	Buy	745	10,921.70	Ordinary	745
2/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	88	1,288.32	Ordinary	88
2/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-88	-1,288.32	Ordinary	88
3/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,773	25,637.58	Ordinary	1,773
4/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	181	2,557.53	Ordinary	181
5/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	502	7,138.44	Ordinary	502
5/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,184	-16,836.48	Ordinary	1,184
6/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-3,520	-50,336.00	Ordinary	3,520
6/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-4,285	-61,335.23	Ordinary	4,285
6/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	689	9,873.37	Ordinary	689
10/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	764	11,039.80	Ordinary	764

11/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-11	-156.31	Ordinary	11
12/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,662	23,417.58	Ordinary	1,662
12/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	776	11,205.44	Ordinary	776
12/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,562	36,995.28	Ordinary	2,562
12/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	2,650	38,266.00	Ordinary	2,650
13/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-888	-12,196.82	Ordinary	888
13/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	667	9,217.94	Ordinary	667
16/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,599	-22,242.09	Ordinary	1,599
16/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-1,179	-16,423.47	Ordinary	1,179
16/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,065	14,963.25	Ordinary	1,065
19/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	1,422	20,007.54	Ordinary	1,422
19/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	710	9,989.70	Ordinary	710
22/12/2019	HSBC Custody Nominees (Australia) Limited	Sell	-349	-5,077.95	Ordinary	349
23/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	640	9,113.76	Ordinary	640
30/12/2019	HSBC Custody Nominees (Australia) Limited	Buy	483	6,810.30	Ordinary	483
6/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,932	-27,087.54	Ordinary	1,932
6/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	832	11,556.48	Ordinary	832
7/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	550	7,854.00	Ordinary	550
7/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	750	10,590.00	Ordinary	750
8/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,989	55,247.65	Ordinary	3,989
9/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-501	-7,139.25	Ordinary	501
10/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-742	-10,655.12	Ordinary	742
10/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,562	-36,995.28	Ordinary	2,562
10/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,650	-38,266.00	Ordinary	2,650
14/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,436	35,005.32	Ordinary	2,436
14/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	835	11,982.25	Ordinary	835
14/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	938	13,488.44	Ordinary	938
15/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	380	5,487.20	Ordinary	380
15/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-832	-12,005.76	Ordinary	832
16/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	355	5,172.35	Ordinary	355
21/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,418	50,142.06	Ordinary	3,418
23/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,027	28,864.48	Ordinary	2,027
24/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-776	-11,205.44	Ordinary	776

24/01/2020	HSBC Custody Nominees (Australia) Limited	Sell	-764	-11,039.80	Ordinary	764
29/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,503	66,509.31	Ordinary	4,503
30/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	896	12,848.64	Ordinary	896
30/01/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,224	77,628.64	Ordinary	5,224
5/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,805	26,551.55	Ordinary	1,805
5/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,220	17,836.40	Ordinary	1,220
13/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	571	8,850.50	Ordinary	571
13/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-571	-8,850.50	Ordinary	571
18/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,850	28,200.25	Ordinary	1,850
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,330	64,950.00	Ordinary	4,330
24/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,327	34,951.54	Ordinary	2,327
25/02/2020	HSBC Custody Nominees (Australia) Limited	Buy	120	1,752.00	Ordinary	120
26/02/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,264	-18,315.36	Ordinary	1,264
5/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,125	-16,042.50	Ordinary	1,125
6/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	984	13,697.28	Ordinary	984
9/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,355	18,278.95	Ordinary	1,355
11/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	842	11,249.12	Ordinary	842
13/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,908	38,298.36	Ordinary	2,908
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	462	4,786.32	Ordinary	462
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	895	9,272.20	Ordinary	895
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	616	6,381.76	Ordinary	616
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	874	9,054.64	Ordinary	874
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	931	9,645.16	Ordinary	931
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	856	8,868.16	Ordinary	856
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	450	4,662.00	Ordinary	450
17/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	964	9,987.04	Ordinary	964
19/03/2020	HSBC Custody Nominees (Australia) Limited	Buy	815	11,344.80	Ordinary	815
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-462	-4,200.32	Ordinary	462
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-895	-8,136.98	Ordinary	895
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-616	-5,600.43	Ordinary	616
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-874	-7,946.06	Ordinary	874
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-931	-8,464.28	Ordinary	931
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-856	-7,782.41	Ordinary	856

27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-450	-4,091.22	Ordinary	450
27/03/2020	HSBC Custody Nominees (Australia) Limited	Sell	-964	-8,764.30	Ordinary	964
2/04/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,850	-16,595.22	Ordinary	1,850
2/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,114	19,216.26	Ordinary	2,114
14/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	26	258.70	Ordinary	26
16/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,381	23,690.95	Ordinary	2,381
16/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,387	13,800.65	Ordinary	1,387
16/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,188	11,820.60	Ordinary	1,188
21/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	500	5,205.00	Ordinary	500
23/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,986	41,494.26	Ordinary	3,986
27/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	962	9,139.00	Ordinary	962
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,986	41,494.26	Ordinary	3,986
28/04/2020	HSBC Custody Nominees (Australia) Limited	Buy	307	2,990.18	Ordinary	307
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	529	5,009.63	Ordinary	529
4/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,153	10,953.50	Ordinary	1,153
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,600	44,482.00	Ordinary	4,600
8/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	204	2,046.12	Ordinary	204
11/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	526	5,417.80	Ordinary	526
11/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,381	-24,714.78	Ordinary	2,381
11/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,387	-14,383.19	Ordinary	1,387
11/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,188	-12,307.68	Ordinary	1,188
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	657	6,497.73	Ordinary	657
15/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	499	4,945.09	Ordinary	499
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	47	475.64	Ordinary	47
18/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,114	-21,245.70	Ordinary	2,114
20/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	581	6,007.54	Ordinary	581
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	14	144.48	Ordinary	14
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	16	165.12	Ordinary	16
21/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,418	-50,142.06	Ordinary	3,418
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	192	1,991.04	Ordinary	192
25/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,227	12,785.34	Ordinary	1,227
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,065	-14,963.25	Ordinary	1,065
26/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	507	5,551.65	Ordinary	507

28/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,989	-55,247.65	Ordinary	3,989
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	620	6,820.00	Ordinary	620
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	552	6,066.48	Ordinary	552
4/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	869	9,906.60	Ordinary	869
5/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,027	-28,864.48	Ordinary	2,027
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,224	-77,628.64	Ordinary	5,224
9/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,147	13,632.83	Ordinary	1,147
12/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,600	-44,482.00	Ordinary	4,600
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,435	38,506.35	Ordinary	3,435
15/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,829	20,192.16	Ordinary	1,829
18/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,057	11,933.53	Ordinary	1,057
19/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,484	95,784.36	Ordinary	8,484
23/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	902	9,985.14	Ordinary	902
24/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	551	6,199.26	Ordinary	551
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,506	16,731.66	Ordinary	1,506
1/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,024	-12,861.44	Ordinary	1,024
1/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-394	-4,980.16	Ordinary	394
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,477	15,035.86	Ordinary	1,477
2/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	400	4,228.00	Ordinary	400
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	235	2,493.35	Ordinary	235
8/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-500	-5,205.00	Ordinary	500
17/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	200	2,040.00	Ordinary	200
20/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	980	10,034.50	Ordinary	980
22/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,503	-66,509.31	Ordinary	4,503
22/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,227	-12,785.34	Ordinary	1,227
23/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	407	4,245.01	Ordinary	407
23/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	885	9,301.35	Ordinary	885
24/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,162	-94,276.98	Ordinary	9,162
24/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,828	-70,191.84	Ordinary	6,828
27/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,151	-11,820.77	Ordinary	1,151
27/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	123	1,274.28	Ordinary	123
29/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,663	27,668.57	Ordinary	2,663
30/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	386	3,991.24	Ordinary	386

30/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,457	35,849.09	Ordinary	3,457
31/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	128	1,314.56	Ordinary	128
31/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	488	4,977.60	Ordinary	488
3/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	557	5,664.69	Ordinary	557
3/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	650	6,591.00	Ordinary	650
4/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	432	4,462.56	Ordinary	432
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,226	-12,676.84	Ordinary	1,226
5/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	251	2,605.38	Ordinary	251
6/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	837	8,622.77	Ordinary	837
10/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,544	-15,980.40	Ordinary	1,544
10/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-250	-2,592.50	Ordinary	250
10/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	748	7,767.72	Ordinary	748
14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-78	-824.46	Ordinary	78
14/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	137	1,448.09	Ordinary	137
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,000	-10,570.00	Ordinary	1,000
21/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	510	5,446.80	Ordinary	510
24/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-243	-2,573.37	Ordinary	243
26/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-411	-4,414.14	Ordinary	411
26/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	745	7,643.70	Ordinary	745
27/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	330	3,550.80	Ordinary	330
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-200	-2,154.00	Ordinary	200
28/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,000	109,600.00	Ordinary	10,000
1/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	457	4,944.74	Ordinary	457
2/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,214	-13,208.32	Ordinary	1,214
2/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,768	-30,143.52	Ordinary	2,768
2/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,714	-18,648.32	Ordinary	1,714
4/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	607	6,585.95	Ordinary	607
7/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,466	15,759.50	Ordinary	1,466
7/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	852	9,167.52	Ordinary	852
8/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,935	-21,040.23	Ordinary	1,935
8/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	459	4,998.51	Ordinary	459
9/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	743	7,979.82	Ordinary	743
11/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,542	-27,351.92	Ordinary	2,542

11/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,559	16,743.66	Ordinary	1,559
14/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	279	2,993.67	Ordinary	279
	Total		342,296	4,646,028.68		

Westpac RE Limited **342,296** **4,646,028.68**

CCSL Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
23/11/2012	Asgard Capital Management Limited	Buy	4,063	35,998.18	Ordinary	4,063
28/08/2013	Asgard Capital Management Limited	Sell	-4,063	-38,151.57	Ordinary	4,063
28/08/2013	Asgard Capital Management Limited	Buy	4,063	38,151.57	Ordinary	4,063
18/09/2013	Asgard Capital Management Limited	Buy	1,376	12,961.92	Ordinary	1,376
25/11/2013	Asgard Capital Management Limited	Buy	1,480	14,000.80	Ordinary	1,480
10/12/2013	Asgard Capital Management Limited	Buy	3,200	28,992.00	Ordinary	3,200
13/12/2013	Asgard Capital Management Limited	Buy	5,439	48,787.83	Ordinary	5,439
13/12/2013	Asgard Capital Management Limited	Sell	-5,439	-48,787.83	Ordinary	5,439
20/01/2014	Asgard Capital Management Limited	Buy	1,418	13,088.14	Ordinary	1,418
5/02/2014	Asgard Capital Management Limited	Buy	1,092	9,991.80	Ordinary	1,092
5/02/2014	Asgard Capital Management Limited	Buy	1,092	9,991.80	Ordinary	1,092
25/02/2014	Asgard Capital Management Limited	Sell	-5,439	-52,160.01	Ordinary	5,439
25/02/2014	Asgard Capital Management Limited	Buy	5,439	52,160.01	Ordinary	5,439
11/04/2014	Asgard Capital Management Limited	Buy	484	4,680.28	Ordinary	484
16/04/2014	Asgard Capital Management Limited	Buy	670	6,398.50	Ordinary	670
1/05/2014	Asgard Capital Management Limited	Buy	251	2,444.74	Ordinary	251
14/07/2014	Asgard Capital Management Limited	Buy	615	6,199.20	Ordinary	615
17/09/2014	Asgard Capital Management Limited	Buy	1,006	9,979.52	Ordinary	1,006
17/09/2014	Asgard Capital Management Limited	Buy	1,007	9,989.44	Ordinary	1,007
3/10/2014	Asgard Capital Management Limited	Sell	-1,480	-14,740.80	Ordinary	1,480
27/11/2014	Asgard Capital Management Limited	Buy	3,500	36,995.00	Ordinary	3,500
1/12/2014	Asgard Capital Management Limited	Buy	1,225	12,985.00	Ordinary	1,225
8/12/2014	Asgard Capital Management Limited	Buy	2,979	32,411.52	Ordinary	2,979
5/01/2015	Asgard Capital Management Limited	Buy	622	6,997.50	Ordinary	622
8/01/2015	Asgard Capital Management Limited	Buy	111	1,247.64	Ordinary	111
28/01/2015	Asgard Capital Management Limited	Buy	1,023	11,979.33	Ordinary	1,023
1/02/2015	Asgard Capital Management Limited	Sell	-742	-8,718.50	Ordinary	742
8/04/2015	Asgard Capital Management Limited	Sell	-483	-5,791.17	Ordinary	483
4/06/2015	Asgard Capital Management Limited	Sell	-400	-4,648.00	Ordinary	400
10/07/2015	Asgard Capital Management Limited	Buy	131	1,511.74	Ordinary	131
11/08/2015	Asgard Capital Management Limited	Buy	846	10,016.64	Ordinary	846
14/08/2015	Asgard Capital Management Limited	Buy	339	3,993.42	Ordinary	339
	Total		25,425	248,955.64		

CCSL Limited Total:

25,425

248,955.64

N M Superannuation Proprietary Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
7/11/2012	Asgard Capital Management Limited	Buy	1,010	9,039.50	Ordinary	1,010
15/11/2012	Asgard Capital Management Limited	Buy	593	5,194.68	Ordinary	593
20/11/2012	Asgard Capital Management Limited	Sell	-384	-3,371.52	Ordinary	384
20/11/2012	Asgard Capital Management Limited	Buy	384	3,371.52	Ordinary	384
30/11/2012	Asgard Capital Management Limited	Buy	2,821	24,965.85	Ordinary	2,821
24/12/2012	Asgard Capital Management Limited	Sell	-1,280	-11,648.00	Ordinary	1,280
24/12/2012	Asgard Capital Management Limited	Buy	1,280	11,648.00	Ordinary	1,280
3/01/2013	Asgard Capital Management Limited	Buy	1,253	11,151.70	Ordinary	1,253
10/01/2013	Asgard Capital Management Limited	Sell	-1,867	-16,709.65	Ordinary	1,867
10/01/2013	Asgard Capital Management Limited	Buy	1,867	16,709.65	Ordinary	1,867
23/01/2013	Asgard Capital Management Limited	Sell	-1,041	-9,483.51	Ordinary	1,041
30/01/2013	Asgard Capital Management Limited	Buy	2,442	22,490.82	Ordinary	2,442
4/02/2013	Asgard Capital Management Limited	Buy	749	6,995.66	Ordinary	749
4/02/2013	Asgard Capital Management Limited	Buy	963	8,994.42	Ordinary	963
4/02/2013	Asgard Capital Management Limited	Sell	-287	-2,677.71	Ordinary	287
4/02/2013	Asgard Capital Management Limited	Sell	-640	-5,971.20	Ordinary	640
4/02/2013	Asgard Capital Management Limited	Buy	287	2,677.71	Ordinary	287
4/02/2013	Asgard Capital Management Limited	Buy	640	5,971.20	Ordinary	640
5/02/2013	Asgard Capital Management Limited	Sell	-384	-3,559.68	Ordinary	384
5/02/2013	Asgard Capital Management Limited	Buy	384	3,559.68	Ordinary	384
4/04/2013	Asgard Capital Management Limited	Buy	2,055	19,460.85	Ordinary	2,055
7/04/2013	Asgard Capital Management Limited	Sell	-1,257	-11,752.95	Ordinary	1,257
8/04/2013	Asgard Capital Management Limited	Sell	-640	-6,009.60	Ordinary	640
15/04/2013	Asgard Capital Management Limited	Sell	-385	-3,738.35	Ordinary	385
18/04/2013	Asgard Capital Management Limited	Sell	-738	-7,261.92	Ordinary	738
7/05/2013	Asgard Capital Management Limited	Sell	-384	-3,878.40	Ordinary	384
7/05/2013	Asgard Capital Management Limited	Buy	384	3,878.40	Ordinary	384
13/05/2013	Asgard Capital Management Limited	Buy	1,945	19,994.60	Ordinary	1,945
21/05/2013	Asgard Capital Management Limited	Sell	-495	-5,078.70	Ordinary	495
21/05/2013	Asgard Capital Management Limited	Sell	-799	-8,205.73	Ordinary	799
21/05/2013	Asgard Capital Management Limited	Sell	-966	-9,930.48	Ordinary	966
24/05/2013	Asgard Capital Management Limited	Buy	7,629	74,916.78	Ordinary	7,629
30/05/2013	Asgard Capital Management Limited	Sell	-372	-3,560.04	Ordinary	372
31/05/2013	Asgard Capital Management Limited	Buy	521	5,006.81	Ordinary	521
31/05/2013	Asgard Capital Management Limited	Buy	520	4,992.00	Ordinary	520
31/05/2013	Asgard Capital Management Limited	Sell	-287	-2,758.07	Ordinary	287
2/06/2013	Asgard Capital Management Limited	Buy	1,404	13,520.52	Ordinary	1,404
18/06/2013	Asgard Capital Management Limited	Sell	-1,280	-12,006.40	Ordinary	1,280

25/06/2013	Asgard Capital Management Limited	Sell	-916	-8,244.00	Ordinary	916
1/07/2013	Asgard Capital Management Limited	Sell	-462	-4,255.02	Ordinary	462
9/07/2013	Asgard Capital Management Limited	Sell	-1,345	-12,831.30	Ordinary	1,345
25/07/2013	Asgard Capital Management Limited	Sell	-1,867	-17,811.18	Ordinary	1,867
25/07/2013	Asgard Capital Management Limited	Buy	1,867	17,811.18	Ordinary	1,867
30/07/2013	Asgard Capital Management Limited	Sell	-1,253	-11,840.85	Ordinary	1,253
30/07/2013	Asgard Capital Management Limited	Buy	1,253	11,840.85	Ordinary	1,253
9/08/2013	Asgard Capital Management Limited	Buy	1,867	17,680.49	Ordinary	1,867
9/08/2013	Asgard Capital Management Limited	Sell	-1,867	-17,680.49	Ordinary	1,867
16/08/2013	Asgard Capital Management Limited	Sell	-1,867	-17,475.12	Ordinary	1,867
16/08/2013	Asgard Capital Management Limited	Buy	1,867	17,475.12	Ordinary	1,867
13/09/2013	Asgard Capital Management Limited	Buy	1,019	9,507.27	Ordinary	1,019
17/09/2013	Asgard Capital Management Limited	Buy	938	8,789.06	Ordinary	938
2/10/2013	Asgard Capital Management Limited	Buy	3,068	28,992.60	Ordinary	3,068
2/10/2013	Asgard Capital Management Limited	Buy	2,748	25,996.08	Ordinary	2,748
4/10/2013	Asgard Capital Management Limited	Buy	1,059	9,996.96	Ordinary	1,059
4/10/2013	Asgard Capital Management Limited	Buy	2,006	18,996.82	Ordinary	2,006
12/11/2013	Asgard Capital Management Limited	Buy	2,352	22,649.76	Ordinary	2,352
5/12/2013	Asgard Capital Management Limited	Sell	-2,442	-22,319.88	Ordinary	2,442
5/12/2013	Asgard Capital Management Limited	Buy	2,442	22,319.88	Ordinary	2,442
17/12/2013	Asgard Capital Management Limited	Buy	718	6,368.66	Ordinary	718
27/12/2013	Asgard Capital Management Limited	Buy	523	4,848.21	Ordinary	523
6/01/2014	Asgard Capital Management Limited	Buy	912	8,363.04	Ordinary	912
29/01/2014	Asgard Capital Management Limited	Buy	1,234	11,241.74	Ordinary	1,234
31/01/2014	Asgard Capital Management Limited	Sell	-138	-1,257.18	Ordinary	138
17/02/2014	Asgard Capital Management Limited	Buy	1,248	11,843.52	Ordinary	1,248
17/02/2014	Asgard Capital Management Limited	Buy	1,896	17,993.04	Ordinary	1,896
7/03/2014	Asgard Capital Management Limited	Buy	268	2,559.40	Ordinary	268
8/04/2014	Asgard Capital Management Limited	Sell	-1,010	-9,463.70	Ordinary	1,010
8/04/2014	Asgard Capital Management Limited	Buy	1,010	9,463.70	Ordinary	1,010
15/05/2014	Asgard Capital Management Limited	Sell	-2,748	-26,738.04	Ordinary	2,748
14/07/2014	Asgard Capital Management Limited	Buy	771	7,717.71	Ordinary	771
14/07/2014	Asgard Capital Management Limited	Sell	-2,006	-20,240.54	Ordinary	2,006
14/07/2014	Asgard Capital Management Limited	Buy	2,006	20,240.54	Ordinary	2,006
14/07/2014	Asgard Capital Management Limited	Sell	-384	-3,863.04	Ordinary	384
3/10/2014	Asgard Capital Management Limited	Buy	1,573	15,698.54	Ordinary	1,573
3/11/2014	Asgard Capital Management Limited	Buy	5,000	53,100.00	Ordinary	5,000
23/12/2014	Asgard Capital Management Limited	Sell	-447	-4,992.99	Ordinary	447
19/01/2015	Asgard Capital Management Limited	Buy	486	5,399.46	Ordinary	486
9/02/2015	Asgard Capital Management Limited	Sell	-1,010	-12,170.50	Ordinary	1,010
9/02/2015	Asgard Capital Management Limited	Buy	1,010	12,170.50	Ordinary	1,010
27/02/2015	Asgard Capital Management Limited	Buy	6,203	74,994.27	Ordinary	6,203
3/03/2015	Asgard Capital Management Limited	Sell	-1,010	-12,453.30	Ordinary	1,010
3/03/2015	Asgard Capital Management Limited	Buy	1,010	12,453.30	Ordinary	1,010
15/04/2015	Asgard Capital Management Limited	Sell	-841	-9,974.26	Ordinary	841
19/05/2015	Asgard Capital Management Limited	Sell	-1,904	-22,276.80	Ordinary	1,904
28/06/2015	Asgard Capital Management Limited	Buy	2,761	31,668.67	Ordinary	2,761
16/07/2015	Asgard Capital Management Limited	Sell	-421	-4,988.85	Ordinary	421

28/07/2015	Asgard Capital Management Limited	Sell	-11,500	-136,045.00	Ordinary	11,500
28/07/2015	Asgard Capital Management Limited	Buy	11,500	136,045.00	Ordinary	11,500
	Total		42,822	424,241.77	Ordinary	

N M Superannuation Proprietary Limited Total: 42,822 424,242.77

Equity Desk - (WIB) Westpac Institutional Bank *

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	Buy	22,247	197,555.58	Ordinary	22,247
6/12/2012	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-22,247	-197,555.58	Ordinary	22,247
1/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-46,800.00	Ordinary	5,000
1/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-46,800.00	Ordinary	5,000
1/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-3,663	-34,285.68	Ordinary	3,663
1/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-46,800.00	Ordinary	5,000
2/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-47,100.00	Ordinary	5,000
2/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-47,000.50	Ordinary	5,000
2/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-47,200.00	Ordinary	5,000
2/07/2013	Equity Desk - (WIB) Westpac Institutional Bank	Sell	-5,000	-47,050.50	Ordinary	5,000
	Total		-38,663	-363,036.68		
	Equity Desk - (WIB) Westpac Institutional Bank *					
	Total :		-38,663	-363,037.68		

*WIB is a business name of the Westpac Banking Corporation

Note: In addition to the above, there are a small number of transactions (representing 0.1% movement) which can not be individually itemised due to data limitations arising from the historical nature of these transactions (previous notice having been issued in October 2012).

ANNEXURE B – ASSOCIATED COMPANIES

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

Tim Hartin – General Manager & Company Secretary, Westpac Banking Corporation – 17/09/2020

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

GIS Private Nominees Pty Limited	Australia	Westpac General Insurance Limited	Australia
Hastings Funds Management Pty Limited	Australia	Westpac General Insurance Services Limited	Australia
Hastings Management Pty Limited	Australia	Westpac Global Capital Markets Pty Limited	Australia New Zealand
Magnitude Group Pty Limited	Australia	Westpac Group Investment-NZ-Limited	New Zealand
Mortgage Management Pty Limited	Australia	Westpac Holdings-NZ-Limited	Zealand
Net Nominees Limited	Australia New Zealand	Westpac Investment Capital Corporation	USA
Number 120 Limited	Zealand	Westpac Investment Vehicle No.2 Pty Limited	Australia
Oniston Pty Limited	Australia	Westpac Investment Vehicle No.3 Pty Limited	Australia
Partnership Pacific Pty Limited	Australia	Westpac Investment Vehicle Pty Limited	Australia
Partnership Pacific Securities Pty Limited	Australia	Westpac Leasing Nominees-Vic.-Pty Limited	Australia
Pashley Investments Pty Limited	Australia	Westpac Lenders Mortgage Insurance Limited	Australia
Pendal Short Term Income Fund	Australia	Westpac Life Insurance Services Limited	Australia New Zealand
Pendal Long Term Income Fund	Australia	Westpac Life-NZ-Limited	New Zealand
Planwise AU Pty Ltd	Australia	Westpac New Zealand Group Limited	New Zealand
Qvalent Pty Limited	Australia	Westpac New Zealand Limited	New Zealand
RAMS Financial Group Pty Limited	Australia New Zealand	Westpac New Zealand Staff Superannuation Scheme Trustee Limited	New Zealand
Red Bird Ventures Limited	Zealand	Westpac Nominees-NZ-Limited	New Zealand
Reinventure Special Purpose Investment Unit Trust	Australia	Westpac Notice Saver PIE Fund	New Zealand
Reinventure Fund, I.L.P.	Australia	Westpac NZ Covered Bond Holdings Limited	New Zealand
Reinventure Fund II I.L.P	Australia	Westpac NZ Covered Bond Limited	New Zealand
Reinventure Fund III I.L.P	Australia	Westpac NZ Operations Limited	New Zealand
RMS Warehouse Trust 2007-1	Australia	Westpac NZ Securitisation Holdings Limited	New Zealand
Sallmoor Pty Limited	Australia	Westpac NZ Securitisation Limited	New Zealand
Securitor Financial Group Limited	Australia	Westpac NZ Securitisation No.2 Limited	Zealand
Series 2008-1M WST Trust	Australia	Westpac Overseas Holdings No. 2 Pty Limited	Australia
Series 2011-3 WST Trust	Australia	Westpac Overseas Holdings Pty Limited	Australia
Series 2012-1 WST Trust	Australia	Westpac Properties Limited	Australia
Series 2013-1 WST Trust	Australia	Westpac RE Limited	Australia
Series 2013-2 WST Trust	Australia	Westpac Securities Administration Limited	Australia
Series 2014-1 WST Trust	Australia	Westpac Securities Limited	Australia New Zealand
Series 2014-2 WST Trust	Australia	Westpac Securities NZ Limited	Zealand
Series 2015-1 WST Trust	Australia	Westpac Securitisation Holdings Pty Limited	Australia
Series 2019-1 WST Trust	Australia	Westpac Securitisation Management Pty Limited	Australia
Series 2020-1 WST Trust	Australia	Westpac Singapore Limited	Singapore
SIE-LEASE (Australia) Pty Limited	Australia New Zealand	Westpac Structured Products Limited	Australia New Zealand
SIE-LEASE (New Zealand) Pty Limited	Zealand	Westpac Superannuation Nominees-NZ-Limited	Zealand
Sixty Martin Place (Holdings) Pty Limited	Australia	Westpac Syndications Management Pty Limited	Australia New Zealand
St.George Business Finance Pty Limited	Australia	Westpac Term PIE Fund	Zealand
St.George Commercial Credit Corporation Limited	Australia	Westpac TPS Trust	Australia
St.George Equity Finance Limited	Australia	Westpac Unit Trust	Australia
St.George Finance Holdings Limited	Australia	Westpac USA Inc.	USA